

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	08:18:42	GBp	200	272.0000	TRQX	765123329264060
TESCO PLC	GB00BLGZ9862	11-May-2023	08:18:42	GBp	3,087	272.0000	TRQX	765123329264061
TESCO PLC	GB00BLGZ9862	11-May-2023	08:20:01	GBp	2,213	272.0000	TRQX	765123329264222
TESCO PLC	GB00BLGZ9862	11-May-2023	08:20:05	GBp	3,619	271.9000	CHIX	13000080Y
TESCO PLC	GB00BLGZ9862	11-May-2023	08:20:05	GBp	1,600	271.9000	XLON	765123270545241
TESCO PLC	GB00BLGZ9862	11-May-2023	08:20:45	GBp	3,260	271.8000	BATE	0300006EC
TESCO PLC	GB00BLGZ9862	11-May-2023	08:20:45	GBp	3,769	271.8000	XLON	765123270545289
TESCO PLC	GB00BLGZ9862	11-May-2023	08:20:57	GBp	2,321	271.5000	BATE	0300006EX
TESCO PLC	GB00BLGZ9862	11-May-2023	08:20:57	GBp	2,529	271.5000	XLON	765123270545320
TESCO PLC	GB00BLGZ9862	11-May-2023	08:20:57	GBp	4,096	271.5000	XLON	765123270545319
TESCO PLC	GB00BLGZ9862	11-May-2023	08:22:54	GBp	137	271.7000	XLON	765123270545532
TESCO PLC	GB00BLGZ9862	11-May-2023	08:22:54	GBp	1,008	271.7000	XLON	765123270545534
TESCO PLC	GB00BLGZ9862	11-May-2023	08:22:54	GBp	1,219	271.7000	XLON	765123270545533
TESCO PLC	GB00BLGZ9862	11-May-2023	08:24:04	GBp	2,028	271.8000	XLON	765123270545736
TESCO PLC	GB00BLGZ9862	11-May-2023	08:26:53	GBp	667	271.8000	BATE	0300006TH
TESCO PLC	GB00BLGZ9862	11-May-2023	08:26:53	GBp	800	271.8000	BATE	0300006TI
TESCO PLC	GB00BLGZ9862	11-May-2023	08:26:53	GBp	1,339	271.8000	BATE	0300006TJ
TESCO PLC	GB00BLGZ9862	11-May-2023	08:26:53	GBp	2,802	271.8000	BATE	0300006TE
TESCO PLC	GB00BLGZ9862	11-May-2023	08:26:53	GBp	1,165	271.8000	CHIX	1300008RJ
TESCO PLC	GB00BLGZ9862	11-May-2023	08:26:53	GBp	1,922	271.8000	CHIX	1300008RK
TESCO PLC	GB00BLGZ9862	11-May-2023	08:26:53	GBp	7,336	271.8000	XLON	765123270545991
TESCO PLC	GB00BLGZ9862	11-May-2023	08:27:36	GBp	2,386	271.8000	BATE	0300006VL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	08:27:37	GBp	8,240	271.9000	BATE	0300006VN
TESCO PLC	GB00BLGZ9862	11-May-2023	08:27:41	GBp	586	271.9000	CHIX	1300008V0
TESCO PLC	GB00BLGZ9862	11-May-2023	08:27:41	GBp	2,156	271.9000	CHIX	1300008UZ
TESCO PLC	GB00BLGZ9862	11-May-2023	08:27:51	GBp	7,273	271.9000	BATE	0300006W4
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:13	GBp	332	272.0000	CHIX	1300008WO
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:13	GBp	2,012	272.0000	CHIX	1300008WN
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:44	GBp	1,096	272.0000	XLON	765123270546146
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:44	GBp	1,217	272.0000	XLON	765123270546144
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:44	GBp	1,276	272.0000	XLON	765123270546143
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:44	GBp	2,160	272.0000	XLON	765123270546145
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:44	GBp	529	272.1000	XLON	765123270546152
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:44	GBp	805	272.1000	XLON	765123270546150
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:44	GBp	1,068	272.1000	XLON	765123270546151
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:44	GBp	1,217	272.1000	XLON	765123270546149
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:44	GBp	1,276	272.1000	XLON	765123270546148
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:44	GBp	1,730	272.1000	XLON	765123270546147
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:49	GBp	1,463	272.0000	XLON	765123270546158
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:49	GBp	1,598	272.0000	XLON	765123270546160
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:49	GBp	1,730	272.0000	XLON	765123270546159
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:49	GBp	2,160	272.0000	XLON	765123270546157
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:50	GBp	525	272.0000	CHIX	1300008XU
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:54	GBp	2,638	271.9000	BATE	0300006XL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:54	GBp	3,996	271.9000	BATE	0300006XN
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:54	GBp	129	272.0000	CHIX	1300008Y4
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:54	GBp	2,200	272.0000	CHIX	1300008Y5
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:54	GBp	1,800	272.0000	XLON	765123270546173
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:54	GBp	1,884	272.0000	XLON	765123270546172
TESCO PLC	GB00BLGZ9862	11-May-2023	08:28:59	GBp	2,192	272.0000	XLON	765123270546187
TESCO PLC	GB00BLGZ9862	11-May-2023	08:29:01	GBp	4	272.0000	CHIX	1300008YZ
TESCO PLC	GB00BLGZ9862	11-May-2023	08:29:01	GBp	800	272.0000	CHIX	1300008Z0
TESCO PLC	GB00BLGZ9862	11-May-2023	08:29:25	GBp	2,765	272.0000	BATE	0300006YM
TESCO PLC	GB00BLGZ9862	11-May-2023	08:29:25	GBp	8,549	272.0000	BATE	0300006YL
TESCO PLC	GB00BLGZ9862	11-May-2023	08:29:25	GBp	180	272.0000	CHIX	1300008ZA
TESCO PLC	GB00BLGZ9862	11-May-2023	08:29:28	GBp	2,046	272.0000	XLON	765123270546209
TESCO PLC	GB00BLGZ9862	11-May-2023	08:29:31	GBp	1,706	272.0000	CHIX	1300008ZM
TESCO PLC	GB00BLGZ9862	11-May-2023	08:29:33	GBp	8,041	272.0000	BATE	0300006YV
TESCO PLC	GB00BLGZ9862	11-May-2023	08:29:37	GBp	4,582	272.0000	BATE	0300006YZ
TESCO PLC	GB00BLGZ9862	11-May-2023	08:29:37	GBp	7,715	272.0000	BATE	0300006Z0
TESCO PLC	GB00BLGZ9862	11-May-2023	08:29:55	GBp	8,549	272.0000	BATE	0300006ZU
TESCO PLC	GB00BLGZ9862	11-May-2023	08:31:05	GBp	339	272.1000	BATE	03000071U
TESCO PLC	GB00BLGZ9862	11-May-2023	08:31:05	GBp	9,016	272.1000	BATE	03000071T
TESCO PLC	GB00BLGZ9862	11-May-2023	08:31:05	GBp	1,648	272.1000	CHIX	13000094D
TESCO PLC	GB00BLGZ9862	11-May-2023	08:31:20	GBp	1,677	272.1000	BATE	030000721
TESCO PLC	GB00BLGZ9862	11-May-2023	08:31:25	GBp	663	272.1000	BATE	030000722

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	08:31:25	GBp	2,731	272.1000	BATE	030000723
TESCO PLC	GB00BLGZ9862	11-May-2023	08:31:25	GBp	1,218	272.1000	TRQX	765123329265621
TESCO PLC	GB00BLGZ9862	11-May-2023	08:32:11	GBp	3,244	272.1000	CHIX	13000097Y
TESCO PLC	GB00BLGZ9862	11-May-2023	08:32:25	GBp	115	272.2000	XLON	765123270546462
TESCO PLC	GB00BLGZ9862	11-May-2023	08:32:25	GBp	2,378	272.2000	XLON	765123270546463
TESCO PLC	GB00BLGZ9862	11-May-2023	08:32:25	GBp	3,600	272.2000	XLON	765123270546464
TESCO PLC	GB00BLGZ9862	11-May-2023	08:33:06	GBp	2,399	272.1000	CHIX	1300009BG
TESCO PLC	GB00BLGZ9862	11-May-2023	08:33:06	GBp	3,993	272.1000	CHIX	1300009BF
TESCO PLC	GB00BLGZ9862	11-May-2023	08:34:04	GBp	1,569	272.2000	TRQX	765123329266045
TESCO PLC	GB00BLGZ9862	11-May-2023	08:36:03	GBp	261	272.2000	BATE	0300007AF
TESCO PLC	GB00BLGZ9862	11-May-2023	08:36:03	GBp	900	272.2000	BATE	0300007AG
TESCO PLC	GB00BLGZ9862	11-May-2023	08:36:09	GBp	6,569	272.2000	BATE	0300007AP
TESCO PLC	GB00BLGZ9862	11-May-2023	08:36:10	GBp	134	272.2000	BATE	0300007AR
TESCO PLC	GB00BLGZ9862	11-May-2023	08:37:03	GBp	231	272.2000	CHIX	1300009NP
TESCO PLC	GB00BLGZ9862	11-May-2023	08:37:04	GBp	3,344	272.2000	CHIX	1300009NZ
TESCO PLC	GB00BLGZ9862	11-May-2023	08:38:57	GBp	1,000	272.1000	BATE	0300007FA
TESCO PLC	GB00BLGZ9862	11-May-2023	08:38:57	GBp	1,100	272.1000	BATE	0300007FE
TESCO PLC	GB00BLGZ9862	11-May-2023	08:38:57	GBp	1,100	272.1000	BATE	0300007FG
TESCO PLC	GB00BLGZ9862	11-May-2023	08:38:57	GBp	2,721	272.1000	BATE	0300007FB
TESCO PLC	GB00BLGZ9862	11-May-2023	08:38:57	GBp	2,842	272.1000	BATE	0300007FF
TESCO PLC	GB00BLGZ9862	11-May-2023	08:38:57	GBp	147	272.1000	CHIX	1300009S5
TESCO PLC	GB00BLGZ9862	11-May-2023	08:38:57	GBp	900	272.1000	CHIX	1300009S3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	08:38:57	GBp	1,300	272.1000	CHIX	1300009S4
TESCO PLC	GB00BLGZ9862	11-May-2023	08:38:57	GBp	1,974	272.1000	CHIX	1300009S0
TESCO PLC	GB00BLGZ9862	11-May-2023	08:38:57	GBp	3,391	272.0000	TRQX	765123329266855
TESCO PLC	GB00BLGZ9862	11-May-2023	08:38:57	GBp	300	272.1000	TRQX	765123329266856
TESCO PLC	GB00BLGZ9862	11-May-2023	08:38:57	GBp	511	272.1000	TRQX	765123329266857
TESCO PLC	GB00BLGZ9862	11-May-2023	08:38:57	GBp	1,700	272.2000	TRQX	765123329266858
TESCO PLC	GB00BLGZ9862	11-May-2023	08:38:57	GBp	1,446	272.0000	XLON	765123270547104
TESCO PLC	GB00BLGZ9862	11-May-2023	08:38:57	GBp	5,997	272.0000	XLON	765123270547105
TESCO PLC	GB00BLGZ9862	11-May-2023	08:39:00	GBp	2,455	272.1000	BATE	0300007FR
TESCO PLC	GB00BLGZ9862	11-May-2023	08:39:12	GBp	266	272.2000	BATE	0300007GI
TESCO PLC	GB00BLGZ9862	11-May-2023	08:44:05	GBp	1,340	272.2000	BATE	0300007O6
TESCO PLC	GB00BLGZ9862	11-May-2023	08:44:05	GBp	1,500	272.2000	BATE	0300007O5
TESCO PLC	GB00BLGZ9862	11-May-2023	08:44:10	GBp	3,817	272.2000	BATE	0300007OF
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:10	GBp	638	272.2000	BATE	0300007QW
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:10	GBp	914	272.2000	BATE	0300007QU
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:10	GBp	1,487	272.2000	BATE	0300007QV
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:10	GBp	3,727	272.2000	BATE	0300007QT
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:10	GBp	2,151	272.2000	TRQX	765123329267732
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:10	GBp	5,862	272.2000	XLON	765123270547618
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:10	GBp	768	272.4000	XLON	765123270547606
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:10	GBp	810	272.4000	XLON	765123270547605
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:10	GBp	1,107	272.4000	XLON	765123270547609

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:10	GBp	1,394	272.4000	XLON	765123270547607
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:10	GBp	1,396	272.4000	XLON	765123270547608
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:11	GBp	138	272.2000	BATE	0300007R3
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:11	GBp	2,726	272.2000	BATE	0300007R4
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:11	GBp	3,212	272.2000	BATE	0300007R2
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:12	GBp	300	272.1000	BATE	0300007RB
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:12	GBp	647	272.1000	BATE	0300007RC
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:12	GBp	800	272.1000	BATE	0300007RA
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:12	GBp	2,380	272.1000	CHIX	130000AD3
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:12	GBp	994	272.1000	XLON	765123270547624
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:12	GBp	1,396	272.1000	XLON	765123270547621
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:12	GBp	2,300	272.1000	XLON	765123270547622
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:12	GBp	4,027	272.1000	XLON	765123270547623
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:13	GBp	1,432	272.1000	BATE	0300007RI
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:13	GBp	8,338	272.1000	BATE	0300007RF
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:14	GBp	142	272.1000	BATE	0300007RJ
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:15	GBp	4	272.1000	BATE	0300007RK
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:20	GBp	4,318	272.0000	BATE	0300007RS
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:20	GBp	4,927	272.0000	CHIX	130000ADM
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:20	GBp	1,718	272.0000	TRQX	765123329267750
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:21	GBp	4,318	272.0000	BATE	0300007RV
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:22	GBp	5,778	272.0000	BATE	0300007RY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:27	GBp	1,867	272.0000	TRQX	76512329267788
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:27	GBp	7,441	272.0000	XLON	765123270547642
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:28	GBp	874	272.1000	XLON	765123270547654
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:29	GBp	2,927	272.0000	BATE	0300007SA
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:30	GBp	728	272.1000	XLON	765123270547661
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:30	GBp	822	272.1000	XLON	765123270547665
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:30	GBp	1,394	272.1000	XLON	765123270547662
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:30	GBp	1,396	272.1000	XLON	765123270547663
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:30	GBp	1,463	272.1000	XLON	765123270547664
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:31	GBp	684	272.1000	BATE	0300007SC
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:31	GBp	721	272.1000	BATE	0300007SE
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:31	GBp	8,573	272.1000	BATE	0300007SD
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:31	GBp	723	272.1000	XLON	765123270547667
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:31	GBp	782	272.1000	XLON	765123270547669
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:31	GBp	823	272.1000	XLON	765123270547674
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:31	GBp	885	272.1000	XLON	765123270547676
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:31	GBp	1,396	272.1000	XLON	765123270547668
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:31	GBp	1,396	272.1000	XLON	765123270547675
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:32	GBp	6,811	272.0000	BATE	0300007SH
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:32	GBp	225	272.1000	XLON	765123270547680
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:32	GBp	1,394	272.1000	XLON	765123270547679
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:34	GBp	678	272.0000	BATE	0300007SP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:34	GBp	1,100	272.0000	BATE	0300007SO
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:34	GBp	1,872	272.0000	BATE	0300007SQ
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:34	GBp	2,280	271.9000	TRQX	765123329267799
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:35	GBp	638	272.0000	BATE	0300007SR
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:35	GBp	1,100	272.0000	BATE	0300007SS
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:59	GBp	152	271.9000	BATE	0300007TF
TESCO PLC	GB00BLGZ9862	11-May-2023	08:46:59	GBp	519	271.9000	BATE	0300007TG
TESCO PLC	GB00BLGZ9862	11-May-2023	08:47:00	GBp	2,972	271.9000	XLON	765123270547718
TESCO PLC	GB00BLGZ9862	11-May-2023	08:47:53	GBp	2,173	271.8000	BATE	0300007VG
TESCO PLC	GB00BLGZ9862	11-May-2023	08:47:53	GBp	3,100	271.8000	BATE	0300007VC
TESCO PLC	GB00BLGZ9862	11-May-2023	08:47:53	GBp	10	271.8000	XLON	765123270547791
TESCO PLC	GB00BLGZ9862	11-May-2023	08:47:53	GBp	787	271.8000	XLON	765123270547789
TESCO PLC	GB00BLGZ9862	11-May-2023	08:47:53	GBp	6,867	271.8000	XLON	765123270547790
TESCO PLC	GB00BLGZ9862	11-May-2023	08:47:53	GBp	298	271.9000	XLON	765123270547797
TESCO PLC	GB00BLGZ9862	11-May-2023	08:47:53	GBp	1,086	271.9000	XLON	765123270547795
TESCO PLC	GB00BLGZ9862	11-May-2023	08:47:53	GBp	1,096	271.9000	XLON	765123270547796
TESCO PLC	GB00BLGZ9862	11-May-2023	08:47:53	GBp	1,744	271.9000	XLON	765123270547794
TESCO PLC	GB00BLGZ9862	11-May-2023	08:47:53	GBp	1,746	271.9000	XLON	765123270547793
TESCO PLC	GB00BLGZ9862	11-May-2023	08:47:53	GBp	2,276	271.9000	XLON	765123270547792
TESCO PLC	GB00BLGZ9862	11-May-2023	08:47:53	GBp	6,379	271.9000	XLON	765123270547798
TESCO PLC	GB00BLGZ9862	11-May-2023	08:48:45	GBp	269	271.7000	XLON	765123270547883
TESCO PLC	GB00BLGZ9862	11-May-2023	08:48:45	GBp	4,069	271.7000	XLON	765123270547884

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	08:48:50	GBp	658	271.6000	BATE	0300007X0
TESCO PLC	GB00BLGZ9862	11-May-2023	08:48:50	GBp	5,331	271.6000	BATE	0300007WZ
TESCO PLC	GB00BLGZ9862	11-May-2023	08:48:50	GBp	2,561	271.6000	CHIX	130000AKY
TESCO PLC	GB00BLGZ9862	11-May-2023	08:49:35	GBp	2	271.4000	XLON	765123270547921
TESCO PLC	GB00BLGZ9862	11-May-2023	08:49:35	GBp	1,297	271.5000	XLON	765123270547923
TESCO PLC	GB00BLGZ9862	11-May-2023	08:49:35	GBp	1,746	271.5000	XLON	765123270547922
TESCO PLC	GB00BLGZ9862	11-May-2023	08:50:36	GBp	2,861	271.5000	XLON	765123270547989
TESCO PLC	GB00BLGZ9862	11-May-2023	08:51:24	GBp	746	271.9000	BATE	03000081W
TESCO PLC	GB00BLGZ9862	11-May-2023	08:51:24	GBp	1,000	271.9000	BATE	030000821
TESCO PLC	GB00BLGZ9862	11-May-2023	08:51:24	GBp	1,927	271.9000	BATE	03000081U
TESCO PLC	GB00BLGZ9862	11-May-2023	08:51:24	GBp	4,471	271.9000	BATE	03000081V
TESCO PLC	GB00BLGZ9862	11-May-2023	08:52:14	GBp	2,549	271.8000	BATE	03000083D
TESCO PLC	GB00BLGZ9862	11-May-2023	08:52:14	GBp	258	271.9000	BATE	03000083F
TESCO PLC	GB00BLGZ9862	11-May-2023	08:52:14	GBp	1,100	271.9000	BATE	03000083E
TESCO PLC	GB00BLGZ9862	11-May-2023	08:52:14	GBp	93	271.8000	CHIX	130000AUX
TESCO PLC	GB00BLGZ9862	11-May-2023	08:52:14	GBp	2,000	271.8000	CHIX	130000AUW
TESCO PLC	GB00BLGZ9862	11-May-2023	08:52:14	GBp	2,335	271.8000	CHIX	130000AUU
TESCO PLC	GB00BLGZ9862	11-May-2023	08:52:14	GBp	2,613	271.8000	TRQX	765123329268581
TESCO PLC	GB00BLGZ9862	11-May-2023	08:52:14	GBp	1,657	271.8000	XLON	765123270548086
TESCO PLC	GB00BLGZ9862	11-May-2023	08:52:20	GBp	3,644	271.8000	XLON	765123270548095
TESCO PLC	GB00BLGZ9862	11-May-2023	08:52:20	GBp	3,725	271.8000	XLON	765123270548094
TESCO PLC	GB00BLGZ9862	11-May-2023	08:53:27	GBp	2,861	271.7000	BATE	030000850

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	08:53:27	GBp	267	271.8000	BATE	030000854
TESCO PLC	GB00BLGZ9862	11-May-2023	08:53:27	GBp	672	271.8000	BATE	030000853
TESCO PLC	GB00BLGZ9862	11-May-2023	08:53:27	GBp	798	271.8000	BATE	030000851
TESCO PLC	GB00BLGZ9862	11-May-2023	08:53:27	GBp	1,100	271.8000	BATE	030000852
TESCO PLC	GB00BLGZ9862	11-May-2023	08:53:27	GBp	1,162	271.8000	BATE	030000855
TESCO PLC	GB00BLGZ9862	11-May-2023	08:53:27	GBp	1,484	271.8000	BATE	030000856
TESCO PLC	GB00BLGZ9862	11-May-2023	08:53:27	GBp	1,779	271.7000	TRQX	765123329268702
TESCO PLC	GB00BLGZ9862	11-May-2023	08:53:27	GBp	2,123	271.7000	XLON	765123270548203
TESCO PLC	GB00BLGZ9862	11-May-2023	08:53:50	GBp	1,100	271.7000	BATE	03000085R
TESCO PLC	GB00BLGZ9862	11-May-2023	08:53:54	GBp	15	271.6000	XLON	765123270548321
TESCO PLC	GB00BLGZ9862	11-May-2023	08:53:54	GBp	1,837	271.6000	XLON	765123270548322
TESCO PLC	GB00BLGZ9862	11-May-2023	08:53:55	GBp	509	271.7000	BATE	03000085Y
TESCO PLC	GB00BLGZ9862	11-May-2023	08:53:55	GBp	959	271.7000	BATE	030000860
TESCO PLC	GB00BLGZ9862	11-May-2023	08:53:55	GBp	1,100	271.7000	BATE	03000085Z
TESCO PLC	GB00BLGZ9862	11-May-2023	08:53:55	GBp	1,338	271.7000	BATE	030000861
TESCO PLC	GB00BLGZ9862	11-May-2023	08:54:47	GBp	1,950	271.6000	XLON	765123270548463
TESCO PLC	GB00BLGZ9862	11-May-2023	08:55:51	GBp	3,341	271.5000	BATE	03000089H
TESCO PLC	GB00BLGZ9862	11-May-2023	08:55:51	GBp	3,702	271.5000	BATE	03000089G
TESCO PLC	GB00BLGZ9862	11-May-2023	08:55:51	GBp	1,731	271.5000	TRQX	765123329268969
TESCO PLC	GB00BLGZ9862	11-May-2023	08:55:51	GBp	1,711	271.5000	XLON	765123270548557
TESCO PLC	GB00BLGZ9862	11-May-2023	08:57:43	GBp	2,525	271.4000	BATE	0300008BR
TESCO PLC	GB00BLGZ9862	11-May-2023	08:57:43	GBp	2,586	271.4000	BATE	0300008BP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	08:57:43	GBp	2,812	271.4000	CHIX	130000B8Q
TESCO PLC	GB00BLGZ9862	11-May-2023	08:57:43	GBp	4,887	271.4000	XLON	765123270548674
TESCO PLC	GB00BLGZ9862	11-May-2023	08:57:43	GBp	2,859	271.5000	XLON	765123270548675
TESCO PLC	GB00BLGZ9862	11-May-2023	08:58:44	GBp	315	271.5000	XLON	765123270548748
TESCO PLC	GB00BLGZ9862	11-May-2023	08:58:44	GBp	1,157	271.5000	XLON	765123270548750
TESCO PLC	GB00BLGZ9862	11-May-2023	08:58:44	GBp	1,746	271.5000	XLON	765123270548749
TESCO PLC	GB00BLGZ9862	11-May-2023	08:59:41	GBp	2,411	271.3000	BATE	0300008DL
TESCO PLC	GB00BLGZ9862	11-May-2023	08:59:41	GBp	1,567	271.3000	TRQX	765123329269265
TESCO PLC	GB00BLGZ9862	11-May-2023	08:59:41	GBp	4,822	271.3000	XLON	765123270548771
TESCO PLC	GB00BLGZ9862	11-May-2023	09:00:14	GBp	193	271.4000	CHIX	130000BDO
TESCO PLC	GB00BLGZ9862	11-May-2023	09:00:14	GBp	1,641	271.4000	CHIX	130000BDP
TESCO PLC	GB00BLGZ9862	11-May-2023	09:01:50	GBp	5,716	271.4000	BATE	0300008H1
TESCO PLC	GB00BLGZ9862	11-May-2023	09:01:56	GBp	294	271.6000	XLON	765123270548948
TESCO PLC	GB00BLGZ9862	11-May-2023	09:01:56	GBp	913	271.6000	XLON	765123270548950
TESCO PLC	GB00BLGZ9862	11-May-2023	09:01:56	GBp	1,744	271.6000	XLON	765123270548947
TESCO PLC	GB00BLGZ9862	11-May-2023	09:01:56	GBp	1,746	271.6000	XLON	765123270548946
TESCO PLC	GB00BLGZ9862	11-May-2023	09:01:56	GBp	2,160	271.6000	XLON	765123270548949
TESCO PLC	GB00BLGZ9862	11-May-2023	09:02:56	GBp	3,456	271.6000	XLON	765123270549027
TESCO PLC	GB00BLGZ9862	11-May-2023	09:03:15	GBp	798	271.5000	BATE	0300008K0
TESCO PLC	GB00BLGZ9862	11-May-2023	09:03:15	GBp	1,200	271.5000	BATE	0300008JZ
TESCO PLC	GB00BLGZ9862	11-May-2023	09:03:17	GBp	2,398	271.4000	BATE	0300008K5
TESCO PLC	GB00BLGZ9862	11-May-2023	09:03:17	GBp	2,453	271.4000	BATE	0300008K8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	09:03:17	GBp	4,982	271.4000	CHIX	130000BNO
TESCO PLC	GB00BLGZ9862	11-May-2023	09:03:20	GBp	300	271.4000	BATE	0300008KH
TESCO PLC	GB00BLGZ9862	11-May-2023	09:03:20	GBp	900	271.4000	BATE	0300008KG
TESCO PLC	GB00BLGZ9862	11-May-2023	09:03:20	GBp	904	271.4000	BATE	0300008KI
TESCO PLC	GB00BLGZ9862	11-May-2023	09:03:20	GBp	4,475	271.4000	BATE	0300008KJ
TESCO PLC	GB00BLGZ9862	11-May-2023	09:03:44	GBp	2,696	271.5000	BATE	0300008M3
TESCO PLC	GB00BLGZ9862	11-May-2023	09:03:44	GBp	7,832	271.5000	BATE	0300008M2
TESCO PLC	GB00BLGZ9862	11-May-2023	09:03:56	GBp	1,591	271.5000	XLON	765123270549186
TESCO PLC	GB00BLGZ9862	11-May-2023	09:04:25	GBp	1,583	271.5000	XLON	765123270549202
TESCO PLC	GB00BLGZ9862	11-May-2023	09:04:42	GBp	2,163	271.4000	CHIX	130000BRV
TESCO PLC	GB00BLGZ9862	11-May-2023	09:04:42	GBp	215	271.4000	XLON	765123270549216
TESCO PLC	GB00BLGZ9862	11-May-2023	09:04:42	GBp	7,281	271.4000	XLON	765123270549217
TESCO PLC	GB00BLGZ9862	11-May-2023	09:04:44	GBp	844	271.3000	BATE	0300008NV
TESCO PLC	GB00BLGZ9862	11-May-2023	09:04:44	GBp	1,100	271.3000	BATE	0300008NU
TESCO PLC	GB00BLGZ9862	11-May-2023	09:04:44	GBp	1,533	271.3000	BATE	0300008NT
TESCO PLC	GB00BLGZ9862	11-May-2023	09:04:44	GBp	3,743	271.3000	BATE	0300008NQ
TESCO PLC	GB00BLGZ9862	11-May-2023	09:06:16	GBp	114	271.4000	XLON	765123270549327
TESCO PLC	GB00BLGZ9862	11-May-2023	09:06:16	GBp	1,463	271.4000	XLON	765123270549326
TESCO PLC	GB00BLGZ9862	11-May-2023	09:06:42	GBp	3	271.4000	TRQX	765123329270163
TESCO PLC	GB00BLGZ9862	11-May-2023	09:06:42	GBp	400	271.4000	TRQX	765123329270164
TESCO PLC	GB00BLGZ9862	11-May-2023	09:06:42	GBp	579	271.4000	TRQX	765123329270165
TESCO PLC	GB00BLGZ9862	11-May-2023	09:06:42	GBp	616	271.4000	TRQX	765123329270166

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	09:07:47	GBp	3,201	271.4000	TRQX	765123329270252
TESCO PLC	GB00BLGZ9862	11-May-2023	09:07:47	GBp	1,700	271.4000	XLON	765123270549410
TESCO PLC	GB00BLGZ9862	11-May-2023	09:07:48	GBp	128	271.4000	BATE	0300008U0
TESCO PLC	GB00BLGZ9862	11-May-2023	09:07:48	GBp	1,200	271.4000	BATE	0300008U1
TESCO PLC	GB00BLGZ9862	11-May-2023	09:07:51	GBp	3	271.4000	BATE	0300008U3
TESCO PLC	GB00BLGZ9862	11-May-2023	09:07:51	GBp	5,130	271.4000	BATE	0300008U4
TESCO PLC	GB00BLGZ9862	11-May-2023	09:07:53	GBp	5,130	271.4000	BATE	0300008U6
TESCO PLC	GB00BLGZ9862	11-May-2023	09:08:53	GBp	996	271.4000	BATE	0300008W5
TESCO PLC	GB00BLGZ9862	11-May-2023	09:08:53	GBp	1,200	271.4000	BATE	0300008W4
TESCO PLC	GB00BLGZ9862	11-May-2023	09:08:57	GBp	1,621	271.3000	BATE	0300008W7
TESCO PLC	GB00BLGZ9862	11-May-2023	09:08:57	GBp	4,264	271.3000	BATE	0300008W8
TESCO PLC	GB00BLGZ9862	11-May-2023	09:08:57	GBp	1,461	271.3000	CHIX	130000C40
TESCO PLC	GB00BLGZ9862	11-May-2023	09:08:57	GBp	3,501	271.3000	CHIX	130000C4N
TESCO PLC	GB00BLGZ9862	11-May-2023	09:08:57	GBp	7,650	271.3000	XLON	765123270549485
TESCO PLC	GB00BLGZ9862	11-May-2023	09:09:05	GBp	5,667	271.2000	BATE	0300008XB
TESCO PLC	GB00BLGZ9862	11-May-2023	09:09:05	GBp	1,634	271.2000	CHIX	130000C63
TESCO PLC	GB00BLGZ9862	11-May-2023	09:09:05	GBp	1,815	271.2000	TRQX	765123329270387
TESCO PLC	GB00BLGZ9862	11-May-2023	09:09:05	GBp	5,354	271.2000	XLON	765123270549514
TESCO PLC	GB00BLGZ9862	11-May-2023	09:09:06	GBp	4,664	271.2000	BATE	0300008XC
TESCO PLC	GB00BLGZ9862	11-May-2023	09:11:23	GBp	1,700	271.2000	XLON	765123270549606
TESCO PLC	GB00BLGZ9862	11-May-2023	09:11:28	GBp	5	271.2000	XLON	765123270549609
TESCO PLC	GB00BLGZ9862	11-May-2023	09:11:28	GBp	779	271.2000	XLON	765123270549610

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	09:11:49	GBp	187	271.2000	XLON	765123270549631
TESCO PLC	GB00BLGZ9862	11-May-2023	09:14:03	GBp	112	271.2000	XLON	765123270549799
TESCO PLC	GB00BLGZ9862	11-May-2023	09:14:04	GBp	1,749	271.1000	BATE	030000944
TESCO PLC	GB00BLGZ9862	11-May-2023	09:14:04	GBp	3,003	271.1000	BATE	030000943
TESCO PLC	GB00BLGZ9862	11-May-2023	09:14:04	GBp	1,625	271.1000	CHIX	130000CEV
TESCO PLC	GB00BLGZ9862	11-May-2023	09:14:04	GBp	2,305	271.1000	TRQX	765123329270800
TESCO PLC	GB00BLGZ9862	11-May-2023	09:14:04	GBp	1,792	271.1000	XLON	765123270549801
TESCO PLC	GB00BLGZ9862	11-May-2023	09:14:09	GBp	2,795	271.1000	CHIX	130000CF4
TESCO PLC	GB00BLGZ9862	11-May-2023	09:20:26	GBp	374	271.1000	BATE	0300009CH
TESCO PLC	GB00BLGZ9862	11-May-2023	09:20:26	GBp	1,593	271.1000	BATE	0300009CG
TESCO PLC	GB00BLGZ9862	11-May-2023	09:20:26	GBp	1,800	271.1000	CHIX	130000CTF
TESCO PLC	GB00BLGZ9862	11-May-2023	09:20:26	GBp	2,156	271.1000	CHIX	130000CTE
TESCO PLC	GB00BLGZ9862	11-May-2023	09:20:26	GBp	905	271.1000	XLON	765123270550310
TESCO PLC	GB00BLGZ9862	11-May-2023	09:20:26	GBp	1,475	271.1000	XLON	765123270550312
TESCO PLC	GB00BLGZ9862	11-May-2023	09:20:26	GBp	2,181	271.1000	XLON	765123270550311
TESCO PLC	GB00BLGZ9862	11-May-2023	09:20:26	GBp	10,323	271.1000	XLON	765123270550313
TESCO PLC	GB00BLGZ9862	11-May-2023	09:20:30	GBp	3,643	271.0000	CHIX	130000CUY
TESCO PLC	GB00BLGZ9862	11-May-2023	09:20:30	GBp	1,575	271.0000	TRQX	765123329271452
TESCO PLC	GB00BLGZ9862	11-May-2023	09:20:30	GBp	822	271.0000	XLON	765123270550355
TESCO PLC	GB00BLGZ9862	11-May-2023	09:20:30	GBp	6,375	271.0000	XLON	765123270550354
TESCO PLC	GB00BLGZ9862	11-May-2023	09:20:30	GBp	1,603	271.1000	XLON	765123270550364
TESCO PLC	GB00BLGZ9862	11-May-2023	09:20:30	GBp	4,893	271.1000	XLON	765123270550365

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	09:20:31	GBp	839	271.1000	XLON	765123270550371
TESCO PLC	GB00BLGZ9862	11-May-2023	09:20:31	GBp	3,327	271.1000	XLON	765123270550372
TESCO PLC	GB00BLGZ9862	11-May-2023	09:25:51	GBp	1,118	271.0000	BATE	0300009OM
TESCO PLC	GB00BLGZ9862	11-May-2023	09:25:51	GBp	1,300	271.0000	BATE	0300009ON
TESCO PLC	GB00BLGZ9862	11-May-2023	09:25:56	GBp	4	271.0000	BATE	0300009OV
TESCO PLC	GB00BLGZ9862	11-May-2023	09:25:56	GBp	6,030	271.0000	BATE	0300009OW
TESCO PLC	GB00BLGZ9862	11-May-2023	09:25:59	GBp	6,938	271.0000	BATE	0300009P2
TESCO PLC	GB00BLGZ9862	11-May-2023	09:25:59	GBp	2,020	270.9000	TRQX	765123329272021
TESCO PLC	GB00BLGZ9862	11-May-2023	09:25:59	GBp	350	270.8000	XLON	765123270550789
TESCO PLC	GB00BLGZ9862	11-May-2023	09:25:59	GBp	2,400	270.8000	XLON	765123270550788
TESCO PLC	GB00BLGZ9862	11-May-2023	09:25:59	GBp	4,316	270.8000	XLON	765123270550790
TESCO PLC	GB00BLGZ9862	11-May-2023	09:26:13	GBp	1,642	270.8000	XLON	765123270550808
TESCO PLC	GB00BLGZ9862	11-May-2023	09:26:15	GBp	4,904	270.8000	XLON	765123270550811
TESCO PLC	GB00BLGZ9862	11-May-2023	09:26:18	GBp	3,196	270.8000	XLON	765123270550812
TESCO PLC	GB00BLGZ9862	11-May-2023	09:26:19	GBp	3,692	270.9000	BATE	0300009Q4
TESCO PLC	GB00BLGZ9862	11-May-2023	09:26:19	GBp	190	270.9000	CHIX	130000DAC
TESCO PLC	GB00BLGZ9862	11-May-2023	09:26:20	GBp	3	270.9000	CHIX	130000DAD
TESCO PLC	GB00BLGZ9862	11-May-2023	09:26:20	GBp	284	270.9000	XLON	765123270550821
TESCO PLC	GB00BLGZ9862	11-May-2023	09:26:49	GBp	868	271.0000	BATE	0300009RB
TESCO PLC	GB00BLGZ9862	11-May-2023	09:26:49	GBp	940	271.0000	BATE	0300009R8
TESCO PLC	GB00BLGZ9862	11-May-2023	09:26:49	GBp	1,940	271.0000	BATE	0300009R9
TESCO PLC	GB00BLGZ9862	11-May-2023	09:26:49	GBp	5,050	271.0000	BATE	0300009RA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	09:27:36	GBp	483	271.1000	CHIX	130000DCX
TESCO PLC	GB00BLGZ9862	11-May-2023	09:27:36	GBp	2,140	271.1000	CHIX	130000DCY
TESCO PLC	GB00BLGZ9862	11-May-2023	09:27:36	GBp	3,807	271.1000	CHIX	130000DCZ
TESCO PLC	GB00BLGZ9862	11-May-2023	09:27:43	GBp	510	271.1000	XLON	765123270550950
TESCO PLC	GB00BLGZ9862	11-May-2023	09:27:43	GBp	967	271.1000	XLON	765123270550952
TESCO PLC	GB00BLGZ9862	11-May-2023	09:27:43	GBp	1,108	271.1000	XLON	765123270550953
TESCO PLC	GB00BLGZ9862	11-May-2023	09:27:43	GBp	1,463	271.1000	XLON	765123270550951
TESCO PLC	GB00BLGZ9862	11-May-2023	09:27:48	GBp	740	271.1000	XLON	765123270550964
TESCO PLC	GB00BLGZ9862	11-May-2023	09:27:48	GBp	1,055	271.1000	XLON	765123270550966
TESCO PLC	GB00BLGZ9862	11-May-2023	09:27:48	GBp	1,062	271.1000	XLON	765123270550968
TESCO PLC	GB00BLGZ9862	11-May-2023	09:27:48	GBp	2,181	271.1000	XLON	765123270550967
TESCO PLC	GB00BLGZ9862	11-May-2023	09:27:48	GBp	2,183	271.1000	XLON	765123270550965
TESCO PLC	GB00BLGZ9862	11-May-2023	09:27:49	GBp	700	271.1000	XLON	765123270550971
TESCO PLC	GB00BLGZ9862	11-May-2023	09:27:49	GBp	1,041	271.1000	XLON	765123270550969
TESCO PLC	GB00BLGZ9862	11-May-2023	09:27:49	GBp	2,183	271.1000	XLON	765123270550970
TESCO PLC	GB00BLGZ9862	11-May-2023	09:28:13	GBp	1,631	271.1000	XLON	765123270550977
TESCO PLC	GB00BLGZ9862	11-May-2023	09:28:31	GBp	4,190	271.1000	BATE	0300009UB
TESCO PLC	GB00BLGZ9862	11-May-2023	09:28:31	GBp	4,190	271.1000	BATE	0300009UE
TESCO PLC	GB00BLGZ9862	11-May-2023	09:28:31	GBp	4,350	271.1000	CHIX	130000DF3
TESCO PLC	GB00BLGZ9862	11-May-2023	09:28:31	GBp	7,754	271.1000	XLON	765123270550996
TESCO PLC	GB00BLGZ9862	11-May-2023	09:28:45	GBp	7,820	271.1000	BATE	0300009UQ
TESCO PLC	GB00BLGZ9862	11-May-2023	09:28:50	GBp	378	271.1000	BATE	0300009UT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	09:29:19	GBp	844	271.1000	BATE	0300009VM
TESCO PLC	GB00BLGZ9862	11-May-2023	09:31:50	GBp	773	271.1000	BATE	0300009X9
TESCO PLC	GB00BLGZ9862	11-May-2023	09:31:50	GBp	800	271.1000	BATE	0300009XA
TESCO PLC	GB00BLGZ9862	11-May-2023	09:31:50	GBp	891	271.0000	XLON	765123270551224
TESCO PLC	GB00BLGZ9862	11-May-2023	09:31:50	GBp	1,464	271.1000	XLON	765123270551222
TESCO PLC	GB00BLGZ9862	11-May-2023	09:31:50	GBp	2,181	271.1000	XLON	765123270551223
TESCO PLC	GB00BLGZ9862	11-May-2023	09:33:04	GBp	886	271.1000	BATE	0300009ZJ
TESCO PLC	GB00BLGZ9862	11-May-2023	09:33:04	GBp	1,864	271.1000	BATE	0300009ZK
TESCO PLC	GB00BLGZ9862	11-May-2023	09:33:15	GBp	2,006	271.1000	BATE	0300009ZR
TESCO PLC	GB00BLGZ9862	11-May-2023	09:33:15	GBp	3,496	271.1000	TRQX	765123329272598
TESCO PLC	GB00BLGZ9862	11-May-2023	09:33:50	GBp	262	271.0000	BATE	030000A0E
TESCO PLC	GB00BLGZ9862	11-May-2023	09:33:50	GBp	455	271.0000	BATE	030000A0A
TESCO PLC	GB00BLGZ9862	11-May-2023	09:33:50	GBp	3,160	271.0000	BATE	030000A0D
TESCO PLC	GB00BLGZ9862	11-May-2023	09:33:50	GBp	1,624	271.0000	CHIX	130000DOP
TESCO PLC	GB00BLGZ9862	11-May-2023	09:33:50	GBp	1,611	271.0000	TRQX	765123329272633
TESCO PLC	GB00BLGZ9862	11-May-2023	09:33:50	GBp	1,616	271.0000	TRQX	765123329272629
TESCO PLC	GB00BLGZ9862	11-May-2023	09:33:50	GBp	2,002	271.0000	XLON	765123270551344
TESCO PLC	GB00BLGZ9862	11-May-2023	09:34:04	GBp	1,138	271.1000	XLON	765123270551353
TESCO PLC	GB00BLGZ9862	11-May-2023	09:34:04	GBp	2,160	271.1000	XLON	765123270551352
TESCO PLC	GB00BLGZ9862	11-May-2023	09:34:05	GBp	2,996	271.1000	BATE	030000A0L
TESCO PLC	GB00BLGZ9862	11-May-2023	09:34:52	GBp	34	271.2000	CHIX	130000DPP
TESCO PLC	GB00BLGZ9862	11-May-2023	09:34:52	GBp	2,701	271.2000	CHIX	130000DPQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	09:36:14	GBp	2	271.2000	CHIX	130000DSI
TESCO PLC	GB00BLGZ9862	11-May-2023	09:36:14	GBp	575	271.2000	CHIX	130000DSK
TESCO PLC	GB00BLGZ9862	11-May-2023	09:36:14	GBp	1,005	271.2000	CHIX	130000DSJ
TESCO PLC	GB00BLGZ9862	11-May-2023	09:37:36	GBp	1,581	271.2000	CHIX	130000DWQ
TESCO PLC	GB00BLGZ9862	11-May-2023	09:38:19	GBp	1,118	271.1000	BATE	030000A6M
TESCO PLC	GB00BLGZ9862	11-May-2023	09:38:24	GBp	1,249	271.1000	BATE	030000A6U
TESCO PLC	GB00BLGZ9862	11-May-2023	09:38:24	GBp	1,400	271.1000	BATE	030000A6V
TESCO PLC	GB00BLGZ9862	11-May-2023	09:38:24	GBp	2,176	271.0000	TRQX	765123329273083
TESCO PLC	GB00BLGZ9862	11-May-2023	09:38:24	GBp	2,760	271.0000	TRQX	765123329273077
TESCO PLC	GB00BLGZ9862	11-May-2023	09:38:24	GBp	7,593	271.0000	XLON	765123270551648
TESCO PLC	GB00BLGZ9862	11-May-2023	09:38:26	GBp	1,698	270.9000	BATE	030000A7V
TESCO PLC	GB00BLGZ9862	11-May-2023	09:38:26	GBp	4,256	270.9000	BATE	030000A81
TESCO PLC	GB00BLGZ9862	11-May-2023	09:38:27	GBp	1,846	270.9000	BATE	030000A82
TESCO PLC	GB00BLGZ9862	11-May-2023	09:38:27	GBp	2,277	270.9000	BATE	030000A83
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:03	GBp	789	271.0000	CHIX	130000E00
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:03	GBp	869	271.0000	CHIX	130000E01
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:12	GBp	14	270.8000	XLON	765123270551697
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:13	GBp	1,823	270.7000	BATE	030000A9C
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:13	GBp	994	270.8000	XLON	765123270551698
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:13	GBp	1,201	270.8000	XLON	765123270551699
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:25	GBp	194	270.8000	BATE	030000A9L
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:25	GBp	733	270.8000	BATE	030000A9O

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:25	GBp	997	270.8000	BATE	030000A9N
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:25	GBp	5,663	270.8000	BATE	030000A9M
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:25	GBp	3,637	270.7000	CHIX	130000E0P
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:25	GBp	18	270.7000	XLON	765123270551703
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:25	GBp	1,056	270.7000	XLON	765123270551704
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:25	GBp	1,491	270.7000	XLON	765123270551702
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:25	GBp	2,159	270.8000	XLON	765123270551706
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:30	GBp	760	270.8000	BATE	030000A9Q
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:30	GBp	4,483	270.8000	BATE	030000A9R
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:30	GBp	5,663	270.8000	BATE	030000A9P
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:42	GBp	164	270.7000	BATE	030000AA4
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:42	GBp	1,100	270.7000	BATE	030000AA5
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:42	GBp	500	270.7000	XLON	765123270551709
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:42	GBp	1,196	270.7000	XLON	765123270551710
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:47	GBp	776	270.7000	BATE	030000AAA
TESCO PLC	GB00BLGZ9862	11-May-2023	09:39:47	GBp	5,734	270.7000	BATE	030000AA9
TESCO PLC	GB00BLGZ9862	11-May-2023	09:40:17	GBp	652	270.7000	BATE	030000ABD
TESCO PLC	GB00BLGZ9862	11-May-2023	09:40:17	GBp	1,085	270.7000	BATE	030000ABA
TESCO PLC	GB00BLGZ9862	11-May-2023	09:40:17	GBp	1,249	270.7000	BATE	030000ABC
TESCO PLC	GB00BLGZ9862	11-May-2023	09:40:17	GBp	1,500	270.7000	BATE	030000ABB
TESCO PLC	GB00BLGZ9862	11-May-2023	09:40:19	GBp	410	270.7000	XLON	765123270551745
TESCO PLC	GB00BLGZ9862	11-May-2023	09:40:19	GBp	1,635	270.7000	XLON	765123270551746

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	09:40:22	GBp	354	270.7000	BATE	030000ABG
TESCO PLC	GB00BLGZ9862	11-May-2023	09:40:22	GBp	6,625	270.7000	BATE	030000ABH
TESCO PLC	GB00BLGZ9862	11-May-2023	09:41:24	GBp	242	270.8000	BATE	030000ACO
TESCO PLC	GB00BLGZ9862	11-May-2023	09:41:24	GBp	259	270.8000	BATE	030000ACN
TESCO PLC	GB00BLGZ9862	11-May-2023	09:41:24	GBp	1,600	270.8000	BATE	030000ACP
TESCO PLC	GB00BLGZ9862	11-May-2023	09:41:24	GBp	818	270.8000	XLON	765123270551812
TESCO PLC	GB00BLGZ9862	11-May-2023	09:41:26	GBp	150	270.8000	BATE	030000ACQ
TESCO PLC	GB00BLGZ9862	11-May-2023	09:41:27	GBp	4	270.8000	BATE	030000ACR
TESCO PLC	GB00BLGZ9862	11-May-2023	09:41:27	GBp	3,028	270.8000	BATE	030000ACS
TESCO PLC	GB00BLGZ9862	11-May-2023	09:41:28	GBp	3,028	270.8000	BATE	030000ACT
TESCO PLC	GB00BLGZ9862	11-May-2023	09:41:29	GBp	143	270.8000	BATE	030000ACU
TESCO PLC	GB00BLGZ9862	11-May-2023	09:44:01	GBp	1,438	270.8000	BATE	030000AF5
TESCO PLC	GB00BLGZ9862	11-May-2023	09:44:01	GBp	1,500	270.8000	BATE	030000AF4
TESCO PLC	GB00BLGZ9862	11-May-2023	09:44:01	GBp	5,174	270.8000	BATE	030000AF6
TESCO PLC	GB00BLGZ9862	11-May-2023	09:45:05	GBp	2,144	270.7000	CHIX	130000E9I
TESCO PLC	GB00BLGZ9862	11-May-2023	09:45:05	GBp	3,271	270.7000	TRQX	765123329273652
TESCO PLC	GB00BLGZ9862	11-May-2023	09:45:05	GBp	7,330	270.7000	XLON	765123270552088
TESCO PLC	GB00BLGZ9862	11-May-2023	09:45:09	GBp	1,895	270.8000	XLON	765123270552099
TESCO PLC	GB00BLGZ9862	11-May-2023	09:45:10	GBp	1,864	270.8000	BATE	030000AGT
TESCO PLC	GB00BLGZ9862	11-May-2023	09:45:31	GBp	3,907	270.8000	CHIX	130000EB4
TESCO PLC	GB00BLGZ9862	11-May-2023	09:46:38	GBp	2,229	270.8000	BATE	030000AI7
TESCO PLC	GB00BLGZ9862	11-May-2023	09:46:38	GBp	4,355	270.8000	BATE	030000AI6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	09:48:07	GBp	1,620	270.8000	CHIX	130000EEW
TESCO PLC	GB00BLGZ9862	11-May-2023	09:51:37	GBp	470	270.8000	BATE	030000AQN
TESCO PLC	GB00BLGZ9862	11-May-2023	09:51:37	GBp	773	270.8000	BATE	030000AQL
TESCO PLC	GB00BLGZ9862	11-May-2023	09:51:37	GBp	1,451	270.8000	BATE	030000AQM
TESCO PLC	GB00BLGZ9862	11-May-2023	09:51:37	GBp	1,500	270.8000	BATE	030000AQK
TESCO PLC	GB00BLGZ9862	11-May-2023	09:51:37	GBp	4,336	270.8000	BATE	030000AQE
TESCO PLC	GB00BLGZ9862	11-May-2023	09:51:37	GBp	394	270.8000	CHIX	130000ENL
TESCO PLC	GB00BLGZ9862	11-May-2023	09:51:37	GBp	800	270.8000	CHIX	130000ENK
TESCO PLC	GB00BLGZ9862	11-May-2023	09:51:37	GBp	1,837	270.8000	CHIX	130000ENJ
TESCO PLC	GB00BLGZ9862	11-May-2023	09:51:37	GBp	1,879	270.8000	CHIX	130000ENE
TESCO PLC	GB00BLGZ9862	11-May-2023	09:51:37	GBp	3	270.8000	XLON	765123270552692
TESCO PLC	GB00BLGZ9862	11-May-2023	09:51:37	GBp	419	270.8000	XLON	765123270552690
TESCO PLC	GB00BLGZ9862	11-May-2023	09:51:37	GBp	906	270.8000	XLON	765123270552694
TESCO PLC	GB00BLGZ9862	11-May-2023	09:51:37	GBp	1,604	270.8000	XLON	765123270552693
TESCO PLC	GB00BLGZ9862	11-May-2023	09:51:37	GBp	6,020	270.8000	XLON	765123270552691
TESCO PLC	GB00BLGZ9862	11-May-2023	09:51:39	GBp	380	270.8000	BATE	030000AQW
TESCO PLC	GB00BLGZ9862	11-May-2023	09:54:43	GBp	1,175	270.8000	BATE	030000AV8
TESCO PLC	GB00BLGZ9862	11-May-2023	09:54:43	GBp	1,175	270.8000	BATE	030000AV9
TESCO PLC	GB00BLGZ9862	11-May-2023	09:57:35	GBp	5,626	270.9000	BATE	030000AZO
TESCO PLC	GB00BLGZ9862	11-May-2023	09:57:35	GBp	521	270.9000	CHIX	130000F3E
TESCO PLC	GB00BLGZ9862	11-May-2023	09:57:35	GBp	1,180	270.9000	CHIX	130000F3D
TESCO PLC	GB00BLGZ9862	11-May-2023	09:57:36	GBp	2,755	270.9000	BATE	030000AZW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	09:57:37	GBp	2,865	270.9000	BATE	030000AZY
TESCO PLC	GB00BLGZ9862	11-May-2023	09:57:37	GBp	3,002	270.9000	BATE	030000AZX
TESCO PLC	GB00BLGZ9862	11-May-2023	09:57:50	GBp	63	271.0000	BATE	030000B09
TESCO PLC	GB00BLGZ9862	11-May-2023	09:57:50	GBp	615	271.0000	BATE	030000B06
TESCO PLC	GB00BLGZ9862	11-May-2023	09:57:50	GBp	897	271.0000	BATE	030000B07
TESCO PLC	GB00BLGZ9862	11-May-2023	09:57:50	GBp	1,249	271.0000	BATE	030000B0A
TESCO PLC	GB00BLGZ9862	11-May-2023	09:57:50	GBp	1,266	271.0000	BATE	030000B0B
TESCO PLC	GB00BLGZ9862	11-May-2023	09:57:50	GBp	1,600	271.0000	BATE	030000B08
TESCO PLC	GB00BLGZ9862	11-May-2023	09:57:55	GBp	871	271.0000	BATE	030000B0F
TESCO PLC	GB00BLGZ9862	11-May-2023	09:59:32	GBp	1,600	271.0000	BATE	030000B3D
TESCO PLC	GB00BLGZ9862	11-May-2023	09:59:50	GBp	1,249	271.0000	BATE	030000B3N
TESCO PLC	GB00BLGZ9862	11-May-2023	09:59:50	GBp	1,600	271.0000	BATE	030000B3O
TESCO PLC	GB00BLGZ9862	11-May-2023	09:59:55	GBp	773	271.0000	BATE	030000B3U
TESCO PLC	GB00BLGZ9862	11-May-2023	09:59:55	GBp	1,600	271.0000	BATE	030000B3V
TESCO PLC	GB00BLGZ9862	11-May-2023	10:02:15	GBp	574	271.0000	CHIX	130000FEI
TESCO PLC	GB00BLGZ9862	11-May-2023	10:02:15	GBp	1,005	271.0000	CHIX	130000FEH
TESCO PLC	GB00BLGZ9862	11-May-2023	10:07:19	GBp	276	271.1000	BATE	030000BGB
TESCO PLC	GB00BLGZ9862	11-May-2023	10:07:19	GBp	276	271.1000	BATE	030000BGC
TESCO PLC	GB00BLGZ9862	11-May-2023	10:07:19	GBp	688	271.1000	BATE	030000BGE
TESCO PLC	GB00BLGZ9862	11-May-2023	10:07:19	GBp	721	271.1000	BATE	030000BG7
TESCO PLC	GB00BLGZ9862	11-May-2023	10:07:19	GBp	721	271.1000	BATE	030000BG8
TESCO PLC	GB00BLGZ9862	11-May-2023	10:07:19	GBp	846	271.1000	BATE	030000BG9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	10:07:19	GBp	904	271.1000	BATE	030000BGA
TESCO PLC	GB00BLGZ9862	11-May-2023	10:07:19	GBp	1,585	271.1000	BATE	030000BG6
TESCO PLC	GB00BLGZ9862	11-May-2023	10:07:19	GBp	1,872	271.1000	BATE	030000BGD
TESCO PLC	GB00BLGZ9862	11-May-2023	10:07:35	GBp	571	271.1000	BATE	030000BHE
TESCO PLC	GB00BLGZ9862	11-May-2023	10:07:40	GBp	1,001	271.1000	BATE	030000BHL
TESCO PLC	GB00BLGZ9862	11-May-2023	10:07:40	GBp	1,327	271.1000	BATE	030000BHQ
TESCO PLC	GB00BLGZ9862	11-May-2023	10:07:40	GBp	4,183	271.1000	BATE	030000BHP
TESCO PLC	GB00BLGZ9862	11-May-2023	10:07:40	GBp	2,600	271.1000	CHIX	130000FV1
TESCO PLC	GB00BLGZ9862	11-May-2023	10:07:40	GBp	2,200	271.1000	TRQX	765123329275925
TESCO PLC	GB00BLGZ9862	11-May-2023	10:10:10	GBp	226	271.0000	BATE	030000BNY
TESCO PLC	GB00BLGZ9862	11-May-2023	10:10:10	GBp	452	271.0000	BATE	030000BNT
TESCO PLC	GB00BLGZ9862	11-May-2023	10:10:10	GBp	521	271.0000	BATE	030000BNZ
TESCO PLC	GB00BLGZ9862	11-May-2023	10:10:10	GBp	760	271.0000	BATE	030000BNW
TESCO PLC	GB00BLGZ9862	11-May-2023	10:10:10	GBp	2,328	271.0000	BATE	030000BNX
TESCO PLC	GB00BLGZ9862	11-May-2023	10:10:10	GBp	2,837	271.0000	BATE	030000BNU
TESCO PLC	GB00BLGZ9862	11-May-2023	10:10:10	GBp	3,039	271.0000	CHIX	130000G38
TESCO PLC	GB00BLGZ9862	11-May-2023	10:10:10	GBp	6,164	271.0000	CHIX	130000G2Z
TESCO PLC	GB00BLGZ9862	11-May-2023	10:10:10	GBp	1,000	271.1000	CHIX	130000G34
TESCO PLC	GB00BLGZ9862	11-May-2023	10:10:10	GBp	2,156	271.1000	CHIX	130000G32
TESCO PLC	GB00BLGZ9862	11-May-2023	10:10:10	GBp	2,400	271.1000	CHIX	130000G33
TESCO PLC	GB00BLGZ9862	11-May-2023	10:10:10	GBp	6,056	271.0000	TRQX	765123329276221
TESCO PLC	GB00BLGZ9862	11-May-2023	10:13:02	GBp	2,810	271.0000	BATE	030000BSC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	10:15:16	GBp	1,610	271.0000	CHIX	130000GFQ
TESCO PLC	GB00BLGZ9862	11-May-2023	10:15:57	GBp	112	271.0000	BATE	030000BY6
TESCO PLC	GB00BLGZ9862	11-May-2023	10:15:57	GBp	4,784	271.0000	BATE	030000BYA
TESCO PLC	GB00BLGZ9862	11-May-2023	10:15:57	GBp	1,814	271.0000	CHIX	130000GI6
TESCO PLC	GB00BLGZ9862	11-May-2023	10:15:57	GBp	117	271.0000	TRQX	765123329276741
TESCO PLC	GB00BLGZ9862	11-May-2023	10:15:57	GBp	500	271.0000	TRQX	765123329276742
TESCO PLC	GB00BLGZ9862	11-May-2023	10:16:02	GBp	4	271.0000	BATE	030000BYF
TESCO PLC	GB00BLGZ9862	11-May-2023	10:16:02	GBp	3,370	271.0000	BATE	030000BYG
TESCO PLC	GB00BLGZ9862	11-May-2023	10:16:04	GBp	7,213	271.0000	BATE	030000BYQ
TESCO PLC	GB00BLGZ9862	11-May-2023	10:16:05	GBp	6,712	271.0000	BATE	030000BYR
TESCO PLC	GB00BLGZ9862	11-May-2023	10:17:53	GBp	927	271.0000	BATE	030000C29
TESCO PLC	GB00BLGZ9862	11-May-2023	10:17:53	GBp	1,118	271.0000	BATE	030000C2A
TESCO PLC	GB00BLGZ9862	11-May-2023	10:19:37	GBp	905	271.0000	BATE	030000C6E
TESCO PLC	GB00BLGZ9862	11-May-2023	10:19:37	GBp	2,101	271.0000	BATE	030000C6F
TESCO PLC	GB00BLGZ9862	11-May-2023	10:19:40	GBp	500	271.0000	TRQX	765123329277105
TESCO PLC	GB00BLGZ9862	11-May-2023	10:19:40	GBp	519	271.0000	TRQX	765123329277104
TESCO PLC	GB00BLGZ9862	11-May-2023	10:19:40	GBp	547	271.0000	TRQX	765123329277102
TESCO PLC	GB00BLGZ9862	11-May-2023	10:19:40	GBp	1,872	271.0000	TRQX	765123329277103
TESCO PLC	GB00BLGZ9862	11-May-2023	10:20:11	GBp	2,121	270.9000	CHIX	130000GV0
TESCO PLC	GB00BLGZ9862	11-May-2023	10:20:12	GBp	3,207	270.9000	CHIX	130000GV7
TESCO PLC	GB00BLGZ9862	11-May-2023	10:20:50	GBp	243	270.9000	BATE	030000C9B
TESCO PLC	GB00BLGZ9862	11-May-2023	10:20:50	GBp	308	270.9000	BATE	030000C9C

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	10:20:50	GBp	879	270.9000	BATE	030000C9A
TESCO PLC	GB00BLGZ9862	11-May-2023	10:20:50	GBp	1,090	270.9000	BATE	030000C9D
TESCO PLC	GB00BLGZ9862	11-May-2023	10:21:35	GBp	2	270.9000	TRQX	765123329277328
TESCO PLC	GB00BLGZ9862	11-May-2023	10:21:35	GBp	333	270.9000	TRQX	765123329277329
TESCO PLC	GB00BLGZ9862	11-May-2023	10:21:35	GBp	354	270.9000	TRQX	765123329277327
TESCO PLC	GB00BLGZ9862	11-May-2023	10:21:35	GBp	489	270.9000	TRQX	765123329277325
TESCO PLC	GB00BLGZ9862	11-May-2023	10:21:35	GBp	500	270.9000	TRQX	765123329277326
TESCO PLC	GB00BLGZ9862	11-May-2023	10:25:00	GBp	354	271.0000	BATE	030000CIG
TESCO PLC	GB00BLGZ9862	11-May-2023	10:25:00	GBp	434	271.0000	BATE	030000CIE
TESCO PLC	GB00BLGZ9862	11-May-2023	10:25:00	GBp	1,297	271.0000	BATE	030000CIF
TESCO PLC	GB00BLGZ9862	11-May-2023	10:25:05	GBp	309	271.0000	BATE	030000CIK
TESCO PLC	GB00BLGZ9862	11-May-2023	10:25:05	GBp	5,790	271.0000	BATE	030000CIL
TESCO PLC	GB00BLGZ9862	11-May-2023	10:28:17	GBp	1,080	271.1000	BATE	030000CN3
TESCO PLC	GB00BLGZ9862	11-May-2023	10:28:18	GBp	472	271.1000	BATE	030000CN4
TESCO PLC	GB00BLGZ9862	11-May-2023	10:28:18	GBp	431	271.1000	CHIX	130000HO7
TESCO PLC	GB00BLGZ9862	11-May-2023	10:28:18	GBp	486	271.1000	CHIX	130000HO5
TESCO PLC	GB00BLGZ9862	11-May-2023	10:28:18	GBp	1,100	271.1000	CHIX	130000HO6
TESCO PLC	GB00BLGZ9862	11-May-2023	10:31:59	GBp	1,600	271.1000	BATE	030000CU6
TESCO PLC	GB00BLGZ9862	11-May-2023	10:31:59	GBp	834	271.1000	CHIX	130000HZ0
TESCO PLC	GB00BLGZ9862	11-May-2023	10:31:59	GBp	1,005	271.1000	CHIX	130000HYZ
TESCO PLC	GB00BLGZ9862	11-May-2023	10:31:59	GBp	3,690	271.0000	TRQX	765123329278253
TESCO PLC	GB00BLGZ9862	11-May-2023	10:31:59	GBp	431	271.1000	TRQX	765123329278255

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	10:31:59	GBp	500	271.1000	TRQX	765123329278257
TESCO PLC	GB00BLGZ9862	11-May-2023	10:31:59	GBp	563	271.1000	TRQX	765123329278258
TESCO PLC	GB00BLGZ9862	11-May-2023	10:31:59	GBp	737	271.1000	TRQX	765123329278254
TESCO PLC	GB00BLGZ9862	11-May-2023	10:31:59	GBp	1,872	271.1000	TRQX	765123329278256
TESCO PLC	GB00BLGZ9862	11-May-2023	10:32:37	GBp	1,569	271.1000	CHIX	130000I0T
TESCO PLC	GB00BLGZ9862	11-May-2023	10:32:42	GBp	153	271.1000	CHIX	130000I1Q
TESCO PLC	GB00BLGZ9862	11-May-2023	10:32:42	GBp	374	271.1000	CHIX	130000I1P
TESCO PLC	GB00BLGZ9862	11-May-2023	10:32:42	GBp	462	271.1000	CHIX	130000I1O
TESCO PLC	GB00BLGZ9862	11-May-2023	10:33:37	GBp	578	271.1000	CHIX	130000I4A
TESCO PLC	GB00BLGZ9862	11-May-2023	10:33:37	GBp	1,053	271.1000	CHIX	130000I49
TESCO PLC	GB00BLGZ9862	11-May-2023	10:35:32	GBp	155	271.1000	CHIX	130000ICV
TESCO PLC	GB00BLGZ9862	11-May-2023	10:38:00	GBp	430	271.1000	BATE	030000D8H
TESCO PLC	GB00BLGZ9862	11-May-2023	10:38:00	GBp	873	271.1000	BATE	030000D8I
TESCO PLC	GB00BLGZ9862	11-May-2023	10:38:00	GBp	416	271.1000	CHIX	130000ILQ
TESCO PLC	GB00BLGZ9862	11-May-2023	10:38:00	GBp	425	271.1000	CHIX	130000ILO
TESCO PLC	GB00BLGZ9862	11-May-2023	10:38:00	GBp	431	271.1000	CHIX	130000ILR
TESCO PLC	GB00BLGZ9862	11-May-2023	10:38:00	GBp	794	271.1000	CHIX	130000ILP
TESCO PLC	GB00BLGZ9862	11-May-2023	10:38:50	GBp	162	271.1000	CHIX	130000INO
TESCO PLC	GB00BLGZ9862	11-May-2023	10:39:12	GBp	1,051	271.1000	CHIX	130000IOM
TESCO PLC	GB00BLGZ9862	11-May-2023	10:40:57	GBp	2	271.1000	CHIX	130000ISH
TESCO PLC	GB00BLGZ9862	11-May-2023	10:40:57	GBp	900	271.1000	CHIX	130000ISI
TESCO PLC	GB00BLGZ9862	11-May-2023	10:41:41	GBp	900	271.1000	BATE	030000DEQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	10:41:41	GBp	646	271.1000	CHIX	130000ITK
TESCO PLC	GB00BLGZ9862	11-May-2023	10:41:41	GBp	1,005	271.1000	CHIX	130000ITJ
TESCO PLC	GB00BLGZ9862	11-May-2023	10:41:41	GBp	2,207	271.0000	TRQX	765123329279189
TESCO PLC	GB00BLGZ9862	11-May-2023	10:41:41	GBp	500	271.1000	TRQX	765123329279188
TESCO PLC	GB00BLGZ9862	11-May-2023	10:41:41	GBp	927	271.1000	TRQX	765123329279187
TESCO PLC	GB00BLGZ9862	11-May-2023	10:41:56	GBp	912	271.0000	BATE	030000DFD
TESCO PLC	GB00BLGZ9862	11-May-2023	10:41:57	GBp	4	271.0000	CHIX	130000IUM
TESCO PLC	GB00BLGZ9862	11-May-2023	10:42:03	GBp	953	271.0000	BATE	030000DFU
TESCO PLC	GB00BLGZ9862	11-May-2023	10:42:04	GBp	1,400	271.0000	CHIX	130000IV6
TESCO PLC	GB00BLGZ9862	11-May-2023	10:42:06	GBp	1,024	271.0000	BATE	030000DFZ
TESCO PLC	GB00BLGZ9862	11-May-2023	10:45:00	GBp	442	271.0000	BATE	030000DJR
TESCO PLC	GB00BLGZ9862	11-May-2023	10:45:00	GBp	1,500	271.0000	BATE	030000DJS
TESCO PLC	GB00BLGZ9862	11-May-2023	10:45:00	GBp	5,733	270.9000	CHIX	130000J0Q
TESCO PLC	GB00BLGZ9862	11-May-2023	10:45:00	GBp	26	271.0000	CHIX	130000J14
TESCO PLC	GB00BLGZ9862	11-May-2023	10:45:00	GBp	300	271.0000	CHIX	130000J12
TESCO PLC	GB00BLGZ9862	11-May-2023	10:45:00	GBp	461	271.0000	CHIX	130000J0X
TESCO PLC	GB00BLGZ9862	11-May-2023	10:45:00	GBp	700	271.0000	CHIX	130000J10
TESCO PLC	GB00BLGZ9862	11-May-2023	10:45:00	GBp	704	271.0000	CHIX	130000J13
TESCO PLC	GB00BLGZ9862	11-May-2023	10:45:00	GBp	900	271.0000	CHIX	130000J0Z
TESCO PLC	GB00BLGZ9862	11-May-2023	10:45:00	GBp	1,201	271.0000	CHIX	130000J11
TESCO PLC	GB00BLGZ9862	11-May-2023	10:45:00	GBp	1,500	271.0000	CHIX	130000J0Y
TESCO PLC	GB00BLGZ9862	11-May-2023	10:45:00	GBp	4,243	270.9000	TRQX	765123329279457

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	10:46:48	GBp	1,316	270.8000	BATE	030000DO6
TESCO PLC	GB00BLGZ9862	11-May-2023	10:46:48	GBp	1,500	270.8000	BATE	030000DO7
TESCO PLC	GB00BLGZ9862	11-May-2023	10:46:53	GBp	210	270.8000	BATE	030000DOI
TESCO PLC	GB00BLGZ9862	11-May-2023	10:46:53	GBp	223	270.8000	BATE	030000DOL
TESCO PLC	GB00BLGZ9862	11-May-2023	10:46:53	GBp	469	270.8000	BATE	030000DOM
TESCO PLC	GB00BLGZ9862	11-May-2023	10:46:53	GBp	1,300	270.8000	BATE	030000DOJ
TESCO PLC	GB00BLGZ9862	11-May-2023	10:46:53	GBp	5,062	270.8000	BATE	030000DOK
TESCO PLC	GB00BLGZ9862	11-May-2023	10:46:55	GBp	175	270.8000	BATE	030000DOO
TESCO PLC	GB00BLGZ9862	11-May-2023	10:46:55	GBp	356	270.8000	BATE	030000DOP
TESCO PLC	GB00BLGZ9862	11-May-2023	10:46:55	GBp	4,351	270.8000	BATE	030000DOQ
TESCO PLC	GB00BLGZ9862	11-May-2023	10:46:56	GBp	169	270.8000	BATE	030000DOR
TESCO PLC	GB00BLGZ9862	11-May-2023	10:46:56	GBp	7,361	270.8000	BATE	030000DOS
TESCO PLC	GB00BLGZ9862	11-May-2023	10:48:00	GBp	232	270.7000	BATE	030000DPQ
TESCO PLC	GB00BLGZ9862	11-May-2023	10:48:00	GBp	665	270.7000	BATE	030000DPS
TESCO PLC	GB00BLGZ9862	11-May-2023	10:48:00	GBp	1,500	270.7000	BATE	030000DPR
TESCO PLC	GB00BLGZ9862	11-May-2023	10:48:00	GBp	1,974	270.7000	BATE	030000DPP
TESCO PLC	GB00BLGZ9862	11-May-2023	10:50:00	GBp	980	270.6000	CHIX	130000JDL
TESCO PLC	GB00BLGZ9862	11-May-2023	10:50:25	GBp	1,747	270.6000	CHIX	130000JER
TESCO PLC	GB00BLGZ9862	11-May-2023	10:50:45	GBp	182	270.7000	BATE	030000DUU
TESCO PLC	GB00BLGZ9862	11-May-2023	10:50:45	GBp	373	270.7000	BATE	030000DUV
TESCO PLC	GB00BLGZ9862	11-May-2023	10:50:45	GBp	465	270.7000	BATE	030000DUT
TESCO PLC	GB00BLGZ9862	11-May-2023	10:50:45	GBp	633	270.7000	BATE	030000DUW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	10:51:26	GBp	164	270.7000	TRQX	765123329280232
TESCO PLC	GB00BLGZ9862	11-May-2023	10:51:26	GBp	228	270.7000	TRQX	765123329280230
TESCO PLC	GB00BLGZ9862	11-May-2023	10:51:26	GBp	340	270.7000	TRQX	765123329280233
TESCO PLC	GB00BLGZ9862	11-May-2023	10:51:26	GBp	436	270.7000	TRQX	765123329280231
TESCO PLC	GB00BLGZ9862	11-May-2023	10:51:26	GBp	442	270.7000	TRQX	765123329280234
TESCO PLC	GB00BLGZ9862	11-May-2023	10:51:28	GBp	4,752	270.8000	BATE	030000DWK
TESCO PLC	GB00BLGZ9862	11-May-2023	10:55:00	GBp	689	270.8000	CHIX	130000JR3
TESCO PLC	GB00BLGZ9862	11-May-2023	10:55:00	GBp	1,005	270.8000	CHIX	130000JR2
TESCO PLC	GB00BLGZ9862	11-May-2023	10:55:05	GBp	375	270.8000	CHIX	130000JRJ
TESCO PLC	GB00BLGZ9862	11-May-2023	10:55:05	GBp	773	270.8000	CHIX	130000JRI
TESCO PLC	GB00BLGZ9862	11-May-2023	10:55:16	GBp	753	270.8000	BATE	030000E3R
TESCO PLC	GB00BLGZ9862	11-May-2023	10:55:16	GBp	878	270.8000	BATE	030000E3P
TESCO PLC	GB00BLGZ9862	11-May-2023	10:55:16	GBp	1,500	270.8000	BATE	030000E3Q
TESCO PLC	GB00BLGZ9862	11-May-2023	10:55:16	GBp	2,451	270.8000	BATE	030000E3S
TESCO PLC	GB00BLGZ9862	11-May-2023	10:55:16	GBp	1,372	270.7000	CHIX	130000JSB
TESCO PLC	GB00BLGZ9862	11-May-2023	10:55:16	GBp	2,434	270.7000	CHIX	130000JSC
TESCO PLC	GB00BLGZ9862	11-May-2023	10:55:16	GBp	1,666	270.7000	TRQX	765123329280632
TESCO PLC	GB00BLGZ9862	11-May-2023	10:55:21	GBp	410	270.7000	BATE	030000E4D
TESCO PLC	GB00BLGZ9862	11-May-2023	10:55:21	GBp	454	270.7000	BATE	030000E4C
TESCO PLC	GB00BLGZ9862	11-May-2023	10:55:21	GBp	1,096	270.7000	BATE	030000E4F
TESCO PLC	GB00BLGZ9862	11-May-2023	10:55:21	GBp	5,488	270.7000	BATE	030000E4E
TESCO PLC	GB00BLGZ9862	11-May-2023	10:56:11	GBp	2,280	270.6000	CHIX	130000JU9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	10:56:15	GBp	2,698	270.6000	TRQX	765123329280742
TESCO PLC	GB00BLGZ9862	11-May-2023	10:56:17	GBp	109	270.6000	BATE	030000E5O
TESCO PLC	GB00BLGZ9862	11-May-2023	10:56:17	GBp	1,400	270.6000	BATE	030000E5P
TESCO PLC	GB00BLGZ9862	11-May-2023	10:56:17	GBp	1,466	270.6000	BATE	030000E5Q
TESCO PLC	GB00BLGZ9862	11-May-2023	10:58:36	GBp	545	270.5000	CHIX	130000K17
TESCO PLC	GB00BLGZ9862	11-May-2023	10:59:07	GBp	108	270.5000	BATE	030000EA8
TESCO PLC	GB00BLGZ9862	11-May-2023	10:59:07	GBp	424	270.5000	BATE	030000EA6
TESCO PLC	GB00BLGZ9862	11-May-2023	10:59:07	GBp	978	270.5000	BATE	030000EA9
TESCO PLC	GB00BLGZ9862	11-May-2023	10:59:07	GBp	1,000	270.5000	BATE	030000EA7
TESCO PLC	GB00BLGZ9862	11-May-2023	10:59:07	GBp	52	270.5000	CHIX	130000K2I
TESCO PLC	GB00BLGZ9862	11-May-2023	10:59:07	GBp	1,812	270.5000	CHIX	130000K2B
TESCO PLC	GB00BLGZ9862	11-May-2023	10:59:07	GBp	2,200	270.5000	CHIX	130000K2H
TESCO PLC	GB00BLGZ9862	11-May-2023	10:59:07	GBp	14	270.5000	XLON	765123270557886
TESCO PLC	GB00BLGZ9862	11-May-2023	10:59:07	GBp	120	270.5000	XLON	765123270557889
TESCO PLC	GB00BLGZ9862	11-May-2023	10:59:07	GBp	331	270.5000	XLON	765123270557887
TESCO PLC	GB00BLGZ9862	11-May-2023	10:59:07	GBp	419	270.5000	XLON	765123270557888
TESCO PLC	GB00BLGZ9862	11-May-2023	11:00:26	GBp	3,553	270.6000	BATE	030000ECD
TESCO PLC	GB00BLGZ9862	11-May-2023	11:06:00	GBp	3,699	270.7000	BATE	030000EK7
TESCO PLC	GB00BLGZ9862	11-May-2023	11:06:00	GBp	433	270.7000	XLON	765123270558482
TESCO PLC	GB00BLGZ9862	11-May-2023	11:09:21	GBp	355	270.9000	BATE	030000EPA
TESCO PLC	GB00BLGZ9862	11-May-2023	11:10:55	GBp	254	271.0000	BATE	030000EWD
TESCO PLC	GB00BLGZ9862	11-May-2023	11:10:55	GBp	649	271.0000	BATE	030000EWE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	11:10:55	GBp	1,098	271.0000	BATE	030000EWB
TESCO PLC	GB00BLGZ9862	11-May-2023	11:10:55	GBp	1,500	271.0000	BATE	030000EWC
TESCO PLC	GB00BLGZ9862	11-May-2023	11:10:55	GBp	7,669	271.0000	BATE	030000EWF
TESCO PLC	GB00BLGZ9862	11-May-2023	11:10:57	GBp	947	270.9000	TRQX	765123329282215
TESCO PLC	GB00BLGZ9862	11-May-2023	11:10:57	GBp	423	270.9000	XLON	765123270559229
TESCO PLC	GB00BLGZ9862	11-May-2023	11:11:00	GBp	1,098	271.0000	BATE	030000EX2
TESCO PLC	GB00BLGZ9862	11-May-2023	11:11:00	GBp	1,500	271.0000	BATE	030000EX3
TESCO PLC	GB00BLGZ9862	11-May-2023	11:11:00	GBp	4,344	271.0000	BATE	030000EX4
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:11	GBp	152	271.0000	CHIX	130000LH9
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:11	GBp	453	271.0000	CHIX	130000LHD
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:11	GBp	481	271.0000	CHIX	130000LHE
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:11	GBp	665	271.0000	CHIX	130000LHF
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:11	GBp	1,001	271.0000	CHIX	130000LHC
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:11	GBp	1,500	271.0000	CHIX	130000LHB
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:11	GBp	1,600	271.0000	CHIX	130000LHA
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:11	GBp	1,872	271.0000	CHIX	130000LHG
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:11	GBp	2,156	271.0000	CHIX	130000LHH
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:11	GBp	3,200	271.0000	CHIX	130000LHI
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:11	GBp	160	271.0000	XLON	765123270559624
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:11	GBp	965	271.0000	XLON	765123270559622
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:11	GBp	1,213	271.0000	XLON	765123270559625
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:11	GBp	1,603	271.0000	XLON	765123270559623

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:15	GBp	3,017	271.0000	XLON	765123270559631
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:20	GBp	29	271.0000	XLON	765123270559644
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:20	GBp	154	271.0000	XLON	765123270559646
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:20	GBp	160	271.0000	XLON	765123270559645
TESCO PLC	GB00BLGZ9862	11-May-2023	11:14:20	GBp	312	271.0000	XLON	765123270559647
TESCO PLC	GB00BLGZ9862	11-May-2023	11:15:38	GBp	224	270.9000	BATE	030000F6G
TESCO PLC	GB00BLGZ9862	11-May-2023	11:15:38	GBp	619	270.9000	BATE	030000F6D
TESCO PLC	GB00BLGZ9862	11-May-2023	11:15:38	GBp	1,118	270.9000	BATE	030000F6E
TESCO PLC	GB00BLGZ9862	11-May-2023	11:15:38	GBp	1,600	270.9000	BATE	030000F6F
TESCO PLC	GB00BLGZ9862	11-May-2023	11:15:38	GBp	5,547	270.9000	BATE	030000F6C
TESCO PLC	GB00BLGZ9862	11-May-2023	11:15:38	GBp	3,714	270.9000	CHIX	130000LK4
TESCO PLC	GB00BLGZ9862	11-May-2023	11:15:38	GBp	1,700	270.9000	TRQX	765123329282694
TESCO PLC	GB00BLGZ9862	11-May-2023	11:15:38	GBp	151	270.9000	XLON	765123270559774
TESCO PLC	GB00BLGZ9862	11-May-2023	11:15:38	GBp	282	270.9000	XLON	765123270559775
TESCO PLC	GB00BLGZ9862	11-May-2023	11:15:38	GBp	635	270.9000	XLON	765123270559777
TESCO PLC	GB00BLGZ9862	11-May-2023	11:15:38	GBp	832	270.9000	XLON	765123270559776
TESCO PLC	GB00BLGZ9862	11-May-2023	11:15:38	GBp	6,550	270.9000	XLON	765123270559764
TESCO PLC	GB00BLGZ9862	11-May-2023	11:15:43	GBp	222	270.9000	TRQX	765123329282703
TESCO PLC	GB00BLGZ9862	11-May-2023	11:15:43	GBp	258	270.9000	TRQX	765123329282701
TESCO PLC	GB00BLGZ9862	11-May-2023	11:15:43	GBp	500	270.9000	TRQX	765123329282702
TESCO PLC	GB00BLGZ9862	11-May-2023	11:15:43	GBp	1,232	270.9000	TRQX	765123329282704
TESCO PLC	GB00BLGZ9862	11-May-2023	11:15:44	GBp	3,342	270.9000	BATE	030000F70

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	11:19:00	GBp	310	271.0000	BATE	030000FD8
TESCO PLC	GB00BLGZ9862	11-May-2023	11:19:00	GBp	6,723	271.0000	BATE	030000FD7
TESCO PLC	GB00BLGZ9862	11-May-2023	11:19:00	GBp	436	271.0000	TRQX	765123329282978
TESCO PLC	GB00BLGZ9862	11-May-2023	11:19:03	GBp	3,538	271.0000	BATE	030000FDU
TESCO PLC	GB00BLGZ9862	11-May-2023	11:19:04	GBp	2,057	271.0000	BATE	030000FDZ
TESCO PLC	GB00BLGZ9862	11-May-2023	11:19:05	GBp	465	271.0000	TRQX	765123329282987
TESCO PLC	GB00BLGZ9862	11-May-2023	11:19:05	GBp	470	271.0000	XLON	765123270560062
TESCO PLC	GB00BLGZ9862	11-May-2023	11:19:05	GBp	972	271.0000	XLON	765123270560063
TESCO PLC	GB00BLGZ9862	11-May-2023	11:21:03	GBp	3,517	271.1000	BATE	030000FJY
TESCO PLC	GB00BLGZ9862	11-May-2023	11:21:09	GBp	92	271.2000	CHIX	130000M3Y
TESCO PLC	GB00BLGZ9862	11-May-2023	11:22:32	GBp	896	271.3000	BATE	030000FMZ
TESCO PLC	GB00BLGZ9862	11-May-2023	11:22:32	GBp	2,034	271.3000	BATE	030000FN0
TESCO PLC	GB00BLGZ9862	11-May-2023	11:22:32	GBp	2,930	271.3000	BATE	030000FMT
TESCO PLC	GB00BLGZ9862	11-May-2023	11:22:32	GBp	100	271.3000	CHIX	130000MA0
TESCO PLC	GB00BLGZ9862	11-May-2023	11:22:32	GBp	1,169	271.3000	CHIX	130000MA1
TESCO PLC	GB00BLGZ9862	11-May-2023	11:22:32	GBp	1,573	271.3000	CHIX	130000M9T
TESCO PLC	GB00BLGZ9862	11-May-2023	11:22:32	GBp	2,400	271.3000	CHIX	130000M9Z
TESCO PLC	GB00BLGZ9862	11-May-2023	11:22:32	GBp	2,030	271.3000	XLON	765123270560373
TESCO PLC	GB00BLGZ9862	11-May-2023	11:22:32	GBp	5,773	271.3000	XLON	765123270560375
TESCO PLC	GB00BLGZ9862	11-May-2023	11:23:23	GBp	662	271.3000	BATE	030000FOB
TESCO PLC	GB00BLGZ9862	11-May-2023	11:23:23	GBp	2,628	271.3000	BATE	030000FOA
TESCO PLC	GB00BLGZ9862	11-May-2023	11:27:00	GBp	1,641	271.3000	BATE	030000FU8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	11:27:00	GBp	1,641	271.3000	BATE	030000FU9
TESCO PLC	GB00BLGZ9862	11-May-2023	11:27:00	GBp	1,109	271.3000	CHIX	130000MNH
TESCO PLC	GB00BLGZ9862	11-May-2023	11:27:00	GBp	4,561	271.3000	CHIX	130000MNI
TESCO PLC	GB00BLGZ9862	11-May-2023	11:28:02	GBp	1,165	271.3000	XLON	765123270560844
TESCO PLC	GB00BLGZ9862	11-May-2023	11:28:53	GBp	3,450	271.4000	BATE	030000FY3
TESCO PLC	GB00BLGZ9862	11-May-2023	11:29:19	GBp	1,157	271.4000	TRQX	765123329284084
TESCO PLC	GB00BLGZ9862	11-May-2023	11:29:19	GBp	2,287	271.4000	TRQX	765123329284085
TESCO PLC	GB00BLGZ9862	11-May-2023	11:29:19	GBp	3,478	271.4000	TRQX	765123329284086
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:17	GBp	5,214	271.5000	CHIX	130000N3R
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:17	GBp	1,598	271.5000	TRQX	765123329284288
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:17	GBp	766	271.5000	XLON	765123270561255
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:17	GBp	1,101	271.5000	XLON	765123270561256
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:17	GBp	1,108	271.5000	XLON	765123270561259
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:17	GBp	1,571	271.5000	XLON	765123270561257
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:17	GBp	1,574	271.5000	XLON	765123270561258
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:17	GBp	1,599	271.5000	XLON	765123270561260
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:17	GBp	1,900	271.5000	XLON	765123270561254
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:17	GBp	3,211	271.5000	XLON	765123270561261
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:17	GBp	3,275	271.5000	XLON	765123270561252
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:22	GBp	366	271.5000	XLON	765123270561266
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:22	GBp	854	271.5000	XLON	765123270561264
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:22	GBp	1,101	271.5000	XLON	765123270561265

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:23	GBp	1,057	271.5000	XLON	765123270561278
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:23	GBp	1,058	271.5000	XLON	765123270561276
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:23	GBp	1,463	271.5000	XLON	765123270561277
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:23	GBp	2,681	271.5000	XLON	765123270561275
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:24	GBp	2,923	271.5000	XLON	765123270561279
TESCO PLC	GB00BLGZ9862	11-May-2023	11:31:27	GBp	7,167	271.5000	BATE	030000G6M
TESCO PLC	GB00BLGZ9862	11-May-2023	11:36:47	GBp	311	271.4000	BATE	030000GET
TESCO PLC	GB00BLGZ9862	11-May-2023	11:36:47	GBp	3,753	271.4000	BATE	030000GEU
TESCO PLC	GB00BLGZ9862	11-May-2023	11:36:47	GBp	3,000	271.4000	CHIX	130000NHX
TESCO PLC	GB00BLGZ9862	11-May-2023	11:36:47	GBp	5,335	271.4000	TRQX	765123329284781
TESCO PLC	GB00BLGZ9862	11-May-2023	11:36:47	GBp	7,410	271.4000	XLON	765123270561618
TESCO PLC	GB00BLGZ9862	11-May-2023	11:36:47	GBp	165	271.5000	XLON	765123270561621
TESCO PLC	GB00BLGZ9862	11-May-2023	11:36:47	GBp	1,135	271.5000	XLON	765123270561619
TESCO PLC	GB00BLGZ9862	11-May-2023	11:36:47	GBp	1,574	271.5000	XLON	765123270561620
TESCO PLC	GB00BLGZ9862	11-May-2023	11:36:55	GBp	214	271.5000	BATE	030000GFH
TESCO PLC	GB00BLGZ9862	11-May-2023	11:36:55	GBp	900	271.5000	BATE	030000GFI
TESCO PLC	GB00BLGZ9862	11-May-2023	11:39:00	GBp	960	271.5000	BATE	030000GIL
TESCO PLC	GB00BLGZ9862	11-May-2023	11:39:00	GBp	1,151	271.5000	XLON	765123270561749
TESCO PLC	GB00BLGZ9862	11-May-2023	11:40:30	GBp	769	271.5000	BATE	030000GLM
TESCO PLC	GB00BLGZ9862	11-May-2023	11:40:30	GBp	920	271.5000	BATE	030000GLK
TESCO PLC	GB00BLGZ9862	11-May-2023	11:40:30	GBp	4,471	271.5000	BATE	030000GLL
TESCO PLC	GB00BLGZ9862	11-May-2023	11:40:30	GBp	465	271.5000	CHIX	130000NRZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	11:40:30	GBp	1,561	271.5000	CHIX	130000NS0
TESCO PLC	GB00BLGZ9862	11-May-2023	11:40:30	GBp	1,571	271.5000	CHIX	130000NS8
TESCO PLC	GB00BLGZ9862	11-May-2023	11:40:30	GBp	2,960	271.5000	CHIX	130000NS1
TESCO PLC	GB00BLGZ9862	11-May-2023	11:40:30	GBp	6,507	271.5000	XLON	765123270561849
TESCO PLC	GB00BLGZ9862	11-May-2023	11:40:35	GBp	2,066	271.4000	BATE	030000GLY
TESCO PLC	GB00BLGZ9862	11-May-2023	11:45:01	GBp	3,001	271.9000	BATE	030000GTN
TESCO PLC	GB00BLGZ9862	11-May-2023	11:45:37	GBp	1,164	272.0000	BATE	030000GU6
TESCO PLC	GB00BLGZ9862	11-May-2023	11:45:37	GBp	2,840	272.0000	BATE	030000GU7
TESCO PLC	GB00BLGZ9862	11-May-2023	11:45:41	GBp	1,803	271.9000	CHIX	130000O4E
TESCO PLC	GB00BLGZ9862	11-May-2023	11:45:42	GBp	500	272.0000	BATE	030000GUL
TESCO PLC	GB00BLGZ9862	11-May-2023	11:45:42	GBp	699	272.0000	BATE	030000GUM
TESCO PLC	GB00BLGZ9862	11-May-2023	11:45:42	GBp	800	272.0000	BATE	030000GUK
TESCO PLC	GB00BLGZ9862	11-May-2023	11:45:45	GBp	1,850	272.0000	BATE	030000GUP
TESCO PLC	GB00BLGZ9862	11-May-2023	11:46:56	GBp	577	271.8000	BATE	030000GXR
TESCO PLC	GB00BLGZ9862	11-May-2023	11:46:56	GBp	1,422	271.8000	BATE	030000GXP
TESCO PLC	GB00BLGZ9862	11-May-2023	11:46:56	GBp	2,325	271.8000	BATE	030000GXQ
TESCO PLC	GB00BLGZ9862	11-May-2023	11:46:56	GBp	2,375	271.8000	BATE	030000GXO
TESCO PLC	GB00BLGZ9862	11-May-2023	11:46:56	GBp	5,909	271.8000	BATE	030000GXD
TESCO PLC	GB00BLGZ9862	11-May-2023	11:46:56	GBp	4,827	271.8000	CHIX	130000O8I
TESCO PLC	GB00BLGZ9862	11-May-2023	11:46:56	GBp	22	271.9000	CHIX	130000O8W
TESCO PLC	GB00BLGZ9862	11-May-2023	11:46:56	GBp	2,156	271.9000	CHIX	130000O8V
TESCO PLC	GB00BLGZ9862	11-May-2023	11:46:56	GBp	1,798	271.8000	TRQX	765123329285545

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	11:46:56	GBp	2,792	271.8000	TRQX	765123329285546
TESCO PLC	GB00BLGZ9862	11-May-2023	11:46:56	GBp	167	271.8000	XLON	765123270562198
TESCO PLC	GB00BLGZ9862	11-May-2023	11:46:56	GBp	851	271.8000	XLON	765123270562196
TESCO PLC	GB00BLGZ9862	11-May-2023	11:46:56	GBp	963	271.8000	XLON	765123270562193
TESCO PLC	GB00BLGZ9862	11-May-2023	11:46:56	GBp	1,055	271.8000	XLON	765123270562197
TESCO PLC	GB00BLGZ9862	11-May-2023	11:46:56	GBp	5,964	271.8000	XLON	765123270562192
TESCO PLC	GB00BLGZ9862	11-May-2023	11:47:00	GBp	1,844	271.8000	CHIX	130000O92
TESCO PLC	GB00BLGZ9862	11-May-2023	11:47:00	GBp	452	271.8000	XLON	765123270562200
TESCO PLC	GB00BLGZ9862	11-May-2023	11:47:00	GBp	928	271.8000	XLON	765123270562199
TESCO PLC	GB00BLGZ9862	11-May-2023	11:47:00	GBp	7,097	271.8000	XLON	765123270562201
TESCO PLC	GB00BLGZ9862	11-May-2023	11:47:23	GBp	2,318	271.7000	BATE	030000GYB
TESCO PLC	GB00BLGZ9862	11-May-2023	11:47:23	GBp	4,618	271.7000	BATE	030000GYA
TESCO PLC	GB00BLGZ9862	11-May-2023	11:47:30	GBp	4,258	271.6000	TRQX	765123329285587
TESCO PLC	GB00BLGZ9862	11-May-2023	11:48:30	GBp	266	271.5000	BATE	030000H0A
TESCO PLC	GB00BLGZ9862	11-May-2023	11:48:30	GBp	677	271.5000	BATE	030000H0B
TESCO PLC	GB00BLGZ9862	11-May-2023	11:48:30	GBp	1,164	271.5000	BATE	030000H0D
TESCO PLC	GB00BLGZ9862	11-May-2023	11:48:30	GBp	1,300	271.5000	BATE	030000H0C
TESCO PLC	GB00BLGZ9862	11-May-2023	11:48:35	GBp	246	271.5000	BATE	030000H0G
TESCO PLC	GB00BLGZ9862	11-May-2023	11:48:35	GBp	400	271.5000	BATE	030000H0I
TESCO PLC	GB00BLGZ9862	11-May-2023	11:48:35	GBp	719	271.5000	BATE	030000H0J
TESCO PLC	GB00BLGZ9862	11-May-2023	11:48:35	GBp	1,300	271.5000	BATE	030000H0F
TESCO PLC	GB00BLGZ9862	11-May-2023	11:48:35	GBp	4,665	271.5000	BATE	030000H0K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	11:48:35	GBp	7,378	271.5000	BATE	030000HOH
TESCO PLC	GB00BLGZ9862	11-May-2023	11:50:12	GBp	1,865	271.5000	CHIX	130000OJ7
TESCO PLC	GB00BLGZ9862	11-May-2023	11:55:00	GBp	251	271.6000	BATE	030000HCW
TESCO PLC	GB00BLGZ9862	11-May-2023	11:55:00	GBp	1,470	271.6000	BATE	030000HCV
TESCO PLC	GB00BLGZ9862	11-May-2023	11:55:00	GBp	1,571	271.6000	BATE	030000HCQ
TESCO PLC	GB00BLGZ9862	11-May-2023	11:55:00	GBp	1,796	271.6000	BATE	030000HCU
TESCO PLC	GB00BLGZ9862	11-May-2023	11:55:00	GBp	4,471	271.6000	BATE	030000HCT
TESCO PLC	GB00BLGZ9862	11-May-2023	11:55:00	GBp	354	271.6000	CHIX	130000OWB
TESCO PLC	GB00BLGZ9862	11-May-2023	11:55:00	GBp	522	271.6000	CHIX	130000OWC
TESCO PLC	GB00BLGZ9862	11-May-2023	11:55:00	GBp	885	271.6000	CHIX	130000OWD
TESCO PLC	GB00BLGZ9862	11-May-2023	11:55:00	GBp	4,958	271.6000	CHIX	130000OW8
TESCO PLC	GB00BLGZ9862	11-May-2023	11:55:00	GBp	60	271.6000	XLON	765123270562722
TESCO PLC	GB00BLGZ9862	11-May-2023	11:55:00	GBp	6,883	271.6000	XLON	765123270562718
TESCO PLC	GB00BLGZ9862	11-May-2023	11:55:01	GBp	56	271.6000	BATE	030000HD0
TESCO PLC	GB00BLGZ9862	11-May-2023	11:55:01	GBp	1,200	271.6000	BATE	030000HD1
TESCO PLC	GB00BLGZ9862	11-May-2023	11:55:01	GBp	1,716	271.6000	BATE	030000HCZ
TESCO PLC	GB00BLGZ9862	11-May-2023	11:55:03	GBp	262	271.6000	XLON	765123270562725
TESCO PLC	GB00BLGZ9862	11-May-2023	11:55:26	GBp	373	271.6000	XLON	765123270562749
TESCO PLC	GB00BLGZ9862	11-May-2023	11:56:36	GBp	1,571	271.6000	XLON	765123270562902
TESCO PLC	GB00BLGZ9862	11-May-2023	11:56:36	GBp	1,600	271.6000	XLON	765123270562903
TESCO PLC	GB00BLGZ9862	11-May-2023	11:59:00	GBp	453	271.6000	XLON	765123270563070
TESCO PLC	GB00BLGZ9862	11-May-2023	11:59:05	GBp	617	271.6000	XLON	765123270563085

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	11:59:05	GBp	644	271.6000	XLON	765123270563084
TESCO PLC	GB00BLGZ9862	11-May-2023	11:59:36	GBp	190	271.6000	XLON	765123270563120
TESCO PLC	GB00BLGZ9862	11-May-2023	11:59:36	GBp	1,042	271.6000	XLON	765123270563121
TESCO PLC	GB00BLGZ9862	11-May-2023	11:59:36	GBp	1,600	271.6000	XLON	765123270563122
TESCO PLC	GB00BLGZ9862	11-May-2023	11:59:40	GBp	2,891	271.6000	XLON	765123270563129
TESCO PLC	GB00BLGZ9862	11-May-2023	11:59:42	GBp	823	271.5000	BATE	030000HL3
TESCO PLC	GB00BLGZ9862	11-May-2023	11:59:42	GBp	2,740	271.5000	BATE	030000HL4
TESCO PLC	GB00BLGZ9862	11-May-2023	11:59:42	GBp	1,856	271.5000	CHIX	130000P97
TESCO PLC	GB00BLGZ9862	11-May-2023	11:59:42	GBp	4,260	271.5000	XLON	765123270563140
TESCO PLC	GB00BLGZ9862	11-May-2023	11:59:50	GBp	2,361	271.5000	CHIX	130000PC8
TESCO PLC	GB00BLGZ9862	11-May-2023	12:00:39	GBp	1,100	271.5000	BATE	030000HTA
TESCO PLC	GB00BLGZ9862	11-May-2023	12:00:39	GBp	1,789	271.5000	BATE	030000HT9
TESCO PLC	GB00BLGZ9862	11-May-2023	12:00:42	GBp	1,395	271.4000	BATE	030000HTO
TESCO PLC	GB00BLGZ9862	11-May-2023	12:00:42	GBp	3,054	271.4000	BATE	030000HTQ
TESCO PLC	GB00BLGZ9862	11-May-2023	12:00:42	GBp	3,101	271.4000	BATE	030000HTM
TESCO PLC	GB00BLGZ9862	11-May-2023	12:00:42	GBp	3,200	271.4000	BATE	030000HTP
TESCO PLC	GB00BLGZ9862	11-May-2023	12:00:42	GBp	3,493	271.4000	XLON	765123270563592
TESCO PLC	GB00BLGZ9862	11-May-2023	12:00:48	GBp	1,355	271.3000	BATE	030000HU6
TESCO PLC	GB00BLGZ9862	11-May-2023	12:00:48	GBp	1,707	271.3000	BATE	030000HU5
TESCO PLC	GB00BLGZ9862	11-May-2023	12:01:05	GBp	195	271.3000	BATE	030000HV4
TESCO PLC	GB00BLGZ9862	11-May-2023	12:01:05	GBp	309	271.3000	BATE	030000HV6
TESCO PLC	GB00BLGZ9862	11-May-2023	12:01:05	GBp	1,200	271.3000	BATE	030000HV5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	12:01:06	GBp	143	271.3000	TRQX	765123329286742
TESCO PLC	GB00BLGZ9862	11-May-2023	12:01:06	GBp	262	271.3000	TRQX	765123329286745
TESCO PLC	GB00BLGZ9862	11-May-2023	12:01:06	GBp	279	271.3000	TRQX	765123329286744
TESCO PLC	GB00BLGZ9862	11-May-2023	12:01:06	GBp	400	271.3000	TRQX	765123329286743
TESCO PLC	GB00BLGZ9862	11-May-2023	12:01:06	GBp	496	271.3000	TRQX	765123329286746
TESCO PLC	GB00BLGZ9862	11-May-2023	12:01:24	GBp	210	271.2000	CHIX	130000PXL
TESCO PLC	GB00BLGZ9862	11-May-2023	12:01:33	GBp	2,470	271.2000	CHIX	130000PYM
TESCO PLC	GB00BLGZ9862	11-May-2023	12:02:08	GBp	1,603	271.2000	XLON	765123270563782
TESCO PLC	GB00BLGZ9862	11-May-2023	12:02:08	GBp	2,825	271.2000	XLON	765123270563783
TESCO PLC	GB00BLGZ9862	11-May-2023	12:02:24	GBp	2,130	271.3000	XLON	765123270563801
TESCO PLC	GB00BLGZ9862	11-May-2023	12:02:25	GBp	154	271.3000	XLON	765123270563834
TESCO PLC	GB00BLGZ9862	11-May-2023	12:02:25	GBp	465	271.3000	XLON	765123270563835
TESCO PLC	GB00BLGZ9862	11-May-2023	12:02:29	GBp	2,425	271.2000	BATE	030000HZM
TESCO PLC	GB00BLGZ9862	11-May-2023	12:02:29	GBp	10	271.3000	XLON	765123270563881
TESCO PLC	GB00BLGZ9862	11-May-2023	12:02:29	GBp	386	271.3000	XLON	765123270563882
TESCO PLC	GB00BLGZ9862	11-May-2023	12:02:29	GBp	1,176	271.3000	XLON	765123270563880
TESCO PLC	GB00BLGZ9862	11-May-2023	12:02:30	GBp	2,425	271.2000	BATE	030000HZP
TESCO PLC	GB00BLGZ9862	11-May-2023	12:03:15	GBp	1,775	271.3000	TRQX	765123329286982
TESCO PLC	GB00BLGZ9862	11-May-2023	12:03:18	GBp	2,909	271.2000	BATE	0300001IE
TESCO PLC	GB00BLGZ9862	11-May-2023	12:04:16	GBp	947	271.3000	BATE	03000014H
TESCO PLC	GB00BLGZ9862	11-May-2023	12:04:16	GBp	1,136	271.3000	BATE	03000014G
TESCO PLC	GB00BLGZ9862	11-May-2023	12:04:16	GBp	2,675	271.3000	BATE	03000014F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	12:04:16	GBp	3,277	271.3000	BATE	030000I4I
TESCO PLC	GB00BLGZ9862	11-May-2023	12:04:19	GBp	7,530	271.3000	BATE	030000I4O
TESCO PLC	GB00BLGZ9862	11-May-2023	12:05:32	GBp	3,940	271.3000	BATE	030000I7B
TESCO PLC	GB00BLGZ9862	11-May-2023	12:07:37	GBp	158	271.3000	XLON	765123270564207
TESCO PLC	GB00BLGZ9862	11-May-2023	12:08:42	GBp	836	271.5000	XLON	765123270564346
TESCO PLC	GB00BLGZ9862	11-May-2023	12:08:42	GBp	1,176	271.5000	XLON	765123270564348
TESCO PLC	GB00BLGZ9862	11-May-2023	12:08:42	GBp	1,500	271.5000	XLON	765123270564347
TESCO PLC	GB00BLGZ9862	11-May-2023	12:08:48	GBp	5,813	271.4000	CHIX	130000QNU
TESCO PLC	GB00BLGZ9862	11-May-2023	12:08:48	GBp	1,600	271.4000	TRQX	765123329287415
TESCO PLC	GB00BLGZ9862	11-May-2023	12:08:48	GBp	3,725	271.4000	XLON	765123270564357
TESCO PLC	GB00BLGZ9862	11-May-2023	12:08:48	GBp	7,541	271.4000	XLON	765123270564356
TESCO PLC	GB00BLGZ9862	11-May-2023	12:09:49	GBp	2,195	271.3000	BATE	030000IHB
TESCO PLC	GB00BLGZ9862	11-May-2023	12:09:49	GBp	2,242	271.3000	BATE	030000IHC
TESCO PLC	GB00BLGZ9862	11-May-2023	12:09:49	GBp	2,315	271.3000	TRQX	765123329287490
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:10	GBp	182	271.3000	XLON	765123270564519
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	677	271.2000	BATE	030000IKA
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	823	271.2000	BATE	030000IKC
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	1,200	271.2000	BATE	030000IKB
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	1,872	271.2000	BATE	030000IKD
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	2,734	271.2000	BATE	030000IKE
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	5,805	271.2000	BATE	030000IK7
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	713	271.2000	CHIX	130000QUM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	1,213	271.2000	CHIX	130000QUN
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	2,748	271.2000	CHIX	130000QUH
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	1,630	271.2000	TRQX	765123329287625
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	142	271.2000	XLON	765123270564521
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	171	271.2000	XLON	765123270564528
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	382	271.2000	XLON	765123270564533
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	410	271.2000	XLON	765123270564534
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	749	271.2000	XLON	765123270564530
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	1,026	271.2000	XLON	765123270564531
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	1,031	271.2000	XLON	765123270564532
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	1,659	271.2000	XLON	765123270564529
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:11	GBp	7,424	271.2000	XLON	765123270564520
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:15	GBp	865	271.2000	XLON	765123270564555
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:15	GBp	1,026	271.2000	XLON	765123270564557
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:15	GBp	1,070	271.2000	XLON	765123270564558
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:15	GBp	1,463	271.2000	XLON	765123270564556
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:16	GBp	200	271.2000	XLON	765123270564562
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:16	GBp	721	271.2000	XLON	765123270564559
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:16	GBp	1,027	271.2000	XLON	765123270564561
TESCO PLC	GB00BLGZ9862	11-May-2023	12:11:16	GBp	1,472	271.2000	XLON	765123270564560
TESCO PLC	GB00BLGZ9862	11-May-2023	12:13:13	GBp	1,088	271.1000	XLON	765123270564694
TESCO PLC	GB00BLGZ9862	11-May-2023	12:13:16	GBp	390	271.1000	XLON	765123270564699

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	12:13:16	GBp	398	271.1000	XLON	765123270564698
TESCO PLC	GB00BLGZ9862	11-May-2023	12:13:16	GBp	663	271.1000	XLON	765123270564700
TESCO PLC	GB00BLGZ9862	11-May-2023	12:13:16	GBp	5,071	271.1000	XLON	765123270564701
TESCO PLC	GB00BLGZ9862	11-May-2023	12:13:18	GBp	1,732	271.1000	XLON	765123270564703
TESCO PLC	GB00BLGZ9862	11-May-2023	12:13:32	GBp	4,409	271.0000	TRQX	765123329287870
TESCO PLC	GB00BLGZ9862	11-May-2023	12:13:32	GBp	2,204	271.0000	XLON	765123270564745
TESCO PLC	GB00BLGZ9862	11-May-2023	12:14:22	GBp	3,458	270.9000	CHIX	130000R4S
TESCO PLC	GB00BLGZ9862	11-May-2023	12:14:22	GBp	21	271.0000	XLON	765123270564800
TESCO PLC	GB00BLGZ9862	11-May-2023	12:14:22	GBp	232	271.0000	XLON	765123270564798
TESCO PLC	GB00BLGZ9862	11-May-2023	12:14:22	GBp	496	271.0000	XLON	765123270564796
TESCO PLC	GB00BLGZ9862	11-May-2023	12:14:22	GBp	1,463	271.0000	XLON	765123270564799
TESCO PLC	GB00BLGZ9862	11-May-2023	12:14:22	GBp	1,600	271.0000	XLON	765123270564797
TESCO PLC	GB00BLGZ9862	11-May-2023	12:14:24	GBp	208	270.9000	BATE	030000ISE
TESCO PLC	GB00BLGZ9862	11-May-2023	12:14:24	GBp	232	270.9000	BATE	030000ISD
TESCO PLC	GB00BLGZ9862	11-May-2023	12:14:24	GBp	342	270.9000	BATE	030000ISG
TESCO PLC	GB00BLGZ9862	11-May-2023	12:14:24	GBp	388	270.9000	BATE	030000ISI
TESCO PLC	GB00BLGZ9862	11-May-2023	12:14:24	GBp	410	270.9000	BATE	030000ISF
TESCO PLC	GB00BLGZ9862	11-May-2023	12:14:24	GBp	646	270.9000	BATE	030000ISH
TESCO PLC	GB00BLGZ9862	11-May-2023	12:14:52	GBp	773	270.9000	BATE	030000ITS
TESCO PLC	GB00BLGZ9862	11-May-2023	12:14:52	GBp	2,676	270.9000	BATE	030000ITT
TESCO PLC	GB00BLGZ9862	11-May-2023	12:15:30	GBp	5,422	270.8000	BATE	030000IV2
TESCO PLC	GB00BLGZ9862	11-May-2023	12:15:30	GBp	754	270.9000	BATE	030000IV9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	12:15:30	GBp	1,292	270.9000	BATE	030000IV7
TESCO PLC	GB00BLGZ9862	11-May-2023	12:15:30	GBp	1,300	270.9000	BATE	030000IV8
TESCO PLC	GB00BLGZ9862	11-May-2023	12:15:30	GBp	7,497	270.8000	XLON	765123270564921
TESCO PLC	GB00BLGZ9862	11-May-2023	12:16:14	GBp	1,277	270.9000	BATE	030000IXW
TESCO PLC	GB00BLGZ9862	11-May-2023	12:16:14	GBp	1,357	270.9000	BATE	030000IXZ
TESCO PLC	GB00BLGZ9862	11-May-2023	12:16:14	GBp	1,367	270.9000	BATE	030000IXY
TESCO PLC	GB00BLGZ9862	11-May-2023	12:16:14	GBp	2,635	270.9000	BATE	030000IXX
TESCO PLC	GB00BLGZ9862	11-May-2023	12:17:18	GBp	963	270.9000	XLON	765123270565171
TESCO PLC	GB00BLGZ9862	11-May-2023	12:17:55	GBp	196	270.9000	BATE	030000J49
TESCO PLC	GB00BLGZ9862	11-May-2023	12:17:55	GBp	577	270.9000	BATE	030000J48
TESCO PLC	GB00BLGZ9862	11-May-2023	12:17:55	GBp	952	270.9000	BATE	030000J46
TESCO PLC	GB00BLGZ9862	11-May-2023	12:17:55	GBp	1,957	270.9000	BATE	030000J47
TESCO PLC	GB00BLGZ9862	11-May-2023	12:17:55	GBp	2,802	270.8000	CHIX	130000RLI
TESCO PLC	GB00BLGZ9862	11-May-2023	12:17:55	GBp	1,954	270.8000	TRQX	765123329288362
TESCO PLC	GB00BLGZ9862	11-May-2023	12:17:55	GBp	196	270.9000	XLON	765123270565239
TESCO PLC	GB00BLGZ9862	11-May-2023	12:17:55	GBp	212	270.9000	XLON	765123270565234
TESCO PLC	GB00BLGZ9862	11-May-2023	12:17:55	GBp	1,600	270.9000	XLON	765123270565238
TESCO PLC	GB00BLGZ9862	11-May-2023	12:17:55	GBp	1,800	270.9000	XLON	765123270565236
TESCO PLC	GB00BLGZ9862	11-May-2023	12:17:55	GBp	1,800	270.9000	XLON	765123270565237
TESCO PLC	GB00BLGZ9862	11-May-2023	12:17:55	GBp	5,819	270.9000	XLON	765123270565235
TESCO PLC	GB00BLGZ9862	11-May-2023	12:18:04	GBp	640	270.8000	BATE	030000J52
TESCO PLC	GB00BLGZ9862	11-May-2023	12:18:04	GBp	1,300	270.8000	BATE	030000J53

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	12:18:05	GBp	1,300	270.8000	BATE	030000J5H
TESCO PLC	GB00BLGZ9862	11-May-2023	12:18:05	GBp	3,082	270.8000	BATE	030000J5G
TESCO PLC	GB00BLGZ9862	11-May-2023	12:18:06	GBp	1,225	270.8000	BATE	030000J5J
TESCO PLC	GB00BLGZ9862	11-May-2023	12:18:06	GBp	2,727	270.8000	BATE	030000J5K
TESCO PLC	GB00BLGZ9862	11-May-2023	12:18:16	GBp	4,163	270.7000	BATE	030000J5U
TESCO PLC	GB00BLGZ9862	11-May-2023	12:18:16	GBp	4,948	270.7000	BATE	030000J5T
TESCO PLC	GB00BLGZ9862	11-May-2023	12:20:04	GBp	771	270.7000	XLON	765123270565423
TESCO PLC	GB00BLGZ9862	11-May-2023	12:21:00	GBp	2,179	270.6000	CHIX	130000RYV
TESCO PLC	GB00BLGZ9862	11-May-2023	12:21:00	GBp	7,508	270.6000	XLON	765123270565505
TESCO PLC	GB00BLGZ9862	11-May-2023	12:21:12	GBp	2,321	270.6000	CHIX	130000S0G
TESCO PLC	GB00BLGZ9862	11-May-2023	12:22:57	GBp	1,657	270.6000	CHIX	130000S6Y
TESCO PLC	GB00BLGZ9862	11-May-2023	12:22:57	GBp	494	270.6000	XLON	765123270565776
TESCO PLC	GB00BLGZ9862	11-May-2023	12:22:57	GBp	519	270.6000	XLON	765123270565777
TESCO PLC	GB00BLGZ9862	11-May-2023	12:22:57	GBp	791	270.6000	XLON	765123270565771
TESCO PLC	GB00BLGZ9862	11-May-2023	12:22:57	GBp	1,664	270.6000	XLON	765123270565772
TESCO PLC	GB00BLGZ9862	11-May-2023	12:22:57	GBp	2,675	270.6000	XLON	765123270565768
TESCO PLC	GB00BLGZ9862	11-May-2023	12:23:06	GBp	3,906	270.6000	XLON	765123270565791
TESCO PLC	GB00BLGZ9862	11-May-2023	12:23:32	GBp	1,564	270.6000	XLON	765123270565860
TESCO PLC	GB00BLGZ9862	11-May-2023	12:23:32	GBp	6,796	270.6000	XLON	765123270565862
TESCO PLC	GB00BLGZ9862	11-May-2023	12:24:04	GBp	7,106	270.6000	BATE	030000JJX
TESCO PLC	GB00BLGZ9862	11-May-2023	12:24:04	GBp	1,642	270.6000	XLON	765123270565889
TESCO PLC	GB00BLGZ9862	11-May-2023	12:24:06	GBp	2	270.6000	BATE	030000JK4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	12:24:07	GBp	7,407	270.6000	XLON	765123270565910
TESCO PLC	GB00BLGZ9862	11-May-2023	12:24:09	GBp	773	270.6000	BATE	030000JKA
TESCO PLC	GB00BLGZ9862	11-May-2023	12:24:41	GBp	2,473	270.6000	BATE	030000JLH
TESCO PLC	GB00BLGZ9862	11-May-2023	12:25:00	GBp	2,928	270.7000	XLON	765123270565965
TESCO PLC	GB00BLGZ9862	11-May-2023	12:25:24	GBp	2,713	270.7000	CHIX	130000SH8
TESCO PLC	GB00BLGZ9862	11-May-2023	12:25:41	GBp	1,040	270.8000	BATE	030000JO1
TESCO PLC	GB00BLGZ9862	11-May-2023	12:27:59	GBp	282	270.8000	BATE	030000JSS
TESCO PLC	GB00BLGZ9862	11-May-2023	12:27:59	GBp	370	270.8000	BATE	030000JSR
TESCO PLC	GB00BLGZ9862	11-May-2023	12:27:59	GBp	1,348	270.8000	BATE	030000JSQ
TESCO PLC	GB00BLGZ9862	11-May-2023	12:27:59	GBp	733	270.8000	XLON	765123270566232
TESCO PLC	GB00BLGZ9862	11-May-2023	12:28:04	GBp	376	270.8000	BATE	030000JSZ
TESCO PLC	GB00BLGZ9862	11-May-2023	12:28:04	GBp	3,893	270.8000	BATE	030000JT0
TESCO PLC	GB00BLGZ9862	11-May-2023	12:28:04	GBp	490	270.8000	XLON	765123270566239
TESCO PLC	GB00BLGZ9862	11-May-2023	12:30:44	GBp	145	270.8000	XLON	765123270566447
TESCO PLC	GB00BLGZ9862	11-May-2023	12:30:44	GBp	261	270.8000	XLON	765123270566449
TESCO PLC	GB00BLGZ9862	11-May-2023	12:30:44	GBp	284	270.8000	XLON	765123270566448
TESCO PLC	GB00BLGZ9862	11-May-2023	12:36:23	GBp	2,102	271.0000	BATE	030000KAL
TESCO PLC	GB00BLGZ9862	11-May-2023	12:36:23	GBp	6,531	271.0000	BATE	030000KAG
TESCO PLC	GB00BLGZ9862	11-May-2023	12:36:23	GBp	2,068	271.0000	CHIX	130000TJH
TESCO PLC	GB00BLGZ9862	11-May-2023	12:36:23	GBp	3,610	271.0000	CHIX	130000TJI
TESCO PLC	GB00BLGZ9862	11-May-2023	12:36:23	GBp	1,008	271.0000	TRQX	765123329290365
TESCO PLC	GB00BLGZ9862	11-May-2023	12:36:23	GBp	1,743	271.0000	TRQX	765123329290366

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TESCO PLC	GB00BLGZ9862	11-May-2023	12:36:23	GBp	3,676	271.0000	TRQX	765123329290364
TESCO PLC	GB00BLGZ9862	11-May-2023	12:36:23	GBp	524	271.0000	XLON	765123270566864
TESCO PLC	GB00BLGZ9862	11-May-2023	12:36:23	GBp	883	271.0000	XLON	765123270566865
TESCO PLC	GB00BLGZ9862	11-May-2023	12:36:23	GBp	5,838	271.0000	XLON	765123270566866
TESCO PLC	GB00BLGZ9862	11-May-2023	12:39:00	GBp	1,015	271.0000	BATE	030000KEP
TESCO PLC	GB00BLGZ9862	11-May-2023	12:39:00	GBp	175	271.0000	CHIX	130000TOU
TESCO PLC	GB00BLGZ9862	11-May-2023	12:39:00	GBp	177	271.0000	XLON	765123270566995
TESCO PLC	GB00BLGZ9862	11-May-2023	12:40:29	GBp	67	271.0000	BATE	030000KGL
TESCO PLC	GB00BLGZ9862	11-May-2023	12:40:29	GBp	3,347	271.0000	BATE	030000KGM
TESCO PLC	GB00BLGZ9862	11-May-2023	12:40:29	GBp	1,399	271.0000	CHIX	130000TRV
TESCO PLC	GB00BLGZ9862	11-May-2023	12:40:29	GBp	3,724	271.0000	CHIX	130000TRU
TESCO PLC	GB00BLGZ9862	11-May-2023	12:40:29	GBp	209	271.0000	TRQX	765123329290650
TESCO PLC	GB00BLGZ9862	11-May-2023	12:40:29	GBp	711	271.0000	TRQX	765123329290652
TESCO PLC	GB00BLGZ9862	11-May-2023	12:40:29	GBp	1,885	271.0000	TRQX	765123329290657
TESCO PLC	GB00BLGZ9862	11-May-2023	12:40:29	GBp	2,200	271.0000	TRQX	765123329290651
TESCO PLC	GB00BLGZ9862	11-May-2023	12:40:29	GBp	6,506	271.0000	XLON	765123270567081
TESCO PLC	GB00BLGZ9862	11-May-2023	12:42:00	GBp	341	271.0000	CHIX	130000TVD
TESCO PLC	GB00BLGZ9862	11-May-2023	12:42:00	GBp	974	271.0000	XLON	765123270567151
TESCO PLC	GB00BLGZ9862	11-May-2023	12:43:31	GBp	11	271.1000	XLON	765123270567280
TESCO PLC	GB00BLGZ9862	11-May-2023	12:43:31	GBp	6,321	271.1000	XLON	765123270567279
TESCO PLC	GB00BLGZ9862	11-May-2023	12:43:34	GBp	384	271.1000	XLON	765123270567285
TESCO PLC	GB00BLGZ9862	11-May-2023	12:43:34	GBp	495	271.1000	XLON	765123270567284

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	12:43:34	GBp	2,709	271.1000	XLON	765123270567286
TESCO PLC	GB00BLGZ9862	11-May-2023	12:43:36	GBp	1,794	271.1000	XLON	765123270567287
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:19	GBp	700	271.0000	BATE	030000KLU
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:19	GBp	1,287	271.0000	BATE	030000KLT
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:19	GBp	3,878	271.0000	CHIX	130000TZW
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:19	GBp	4,342	271.0000	CHIX	130000TZS
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:19	GBp	6,168	271.0000	XLON	765123270567305
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:20	GBp	4,530	271.0000	XLON	765123270567306
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:22	GBp	114	271.0000	XLON	765123270567307
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:22	GBp	132	271.0000	XLON	765123270567308
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:28	GBp	1,200	271.0000	BATE	030000KMQ
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:28	GBp	1,864	270.9000	TRQX	765123329291049
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:28	GBp	794	271.0000	XLON	765123270567339
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:28	GBp	1,336	271.0000	XLON	765123270567340
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:28	GBp	2,021	271.0000	XLON	765123270567337
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:29	GBp	281	270.9000	BATE	030000KMV
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:29	GBp	284	270.9000	BATE	030000KMW
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:29	GBp	459	270.9000	BATE	030000KMT
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:29	GBp	601	270.9000	BATE	030000KMZ
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:29	GBp	638	270.9000	BATE	030000KMX
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:29	GBp	905	270.9000	BATE	030000KMY
TESCO PLC	GB00BLGZ9862	11-May-2023	12:44:29	GBp	1,200	270.9000	BATE	030000KMU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	12:46:45	GBp	1,769	270.9000	CHIX	130000U6J
TESCO PLC	GB00BLGZ9862	11-May-2023	12:46:45	GBp	2,088	270.9000	XLON	765123270567556
TESCO PLC	GB00BLGZ9862	11-May-2023	12:46:45	GBp	2,088	270.9000	XLON	765123270567557
TESCO PLC	GB00BLGZ9862	11-May-2023	12:46:46	GBp	1,642	270.9000	XLON	765123270567558
TESCO PLC	GB00BLGZ9862	11-May-2023	12:46:57	GBp	284	270.9000	BATE	030000KQQ
TESCO PLC	GB00BLGZ9862	11-May-2023	12:46:57	GBp	916	270.9000	BATE	030000KQP
TESCO PLC	GB00BLGZ9862	11-May-2023	12:46:57	GBp	2,808	270.9000	BATE	030000KQO
TESCO PLC	GB00BLGZ9862	11-May-2023	12:46:57	GBp	7,525	270.9000	BATE	030000KQR
TESCO PLC	GB00BLGZ9862	11-May-2023	12:47:02	GBp	101	270.9000	BATE	030000KR4
TESCO PLC	GB00BLGZ9862	11-May-2023	12:47:02	GBp	557	270.9000	BATE	030000KR5
TESCO PLC	GB00BLGZ9862	11-May-2023	12:54:36	GBp	422	271.3000	CHIX	130000UWQ
TESCO PLC	GB00BLGZ9862	11-May-2023	12:56:10	GBp	307	271.3000	BATE	030000L9M
TESCO PLC	GB00BLGZ9862	11-May-2023	12:56:10	GBp	677	271.3000	BATE	030000L9N
TESCO PLC	GB00BLGZ9862	11-May-2023	12:56:10	GBp	1,400	271.3000	BATE	030000L9L
TESCO PLC	GB00BLGZ9862	11-May-2023	12:56:10	GBp	1,421	271.3000	BATE	030000L9K
TESCO PLC	GB00BLGZ9862	11-May-2023	12:56:10	GBp	1,872	271.3000	BATE	030000L9O
TESCO PLC	GB00BLGZ9862	11-May-2023	12:56:10	GBp	6,398	271.2000	CHIX	130000UZH
TESCO PLC	GB00BLGZ9862	11-May-2023	12:56:10	GBp	1,176	271.3000	CHIX	130000UZL
TESCO PLC	GB00BLGZ9862	11-May-2023	12:56:10	GBp	2,156	271.3000	CHIX	130000UZK
TESCO PLC	GB00BLGZ9862	11-May-2023	12:56:10	GBp	400	271.2000	TRQX	765123329292149
TESCO PLC	GB00BLGZ9862	11-May-2023	12:56:10	GBp	1,368	271.2000	TRQX	765123329292150
TESCO PLC	GB00BLGZ9862	11-May-2023	12:56:10	GBp	4,644	271.2000	TRQX	765123329292147

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	12:56:10	GBp	1,162	271.2000	XLON	765123270568632
TESCO PLC	GB00BLGZ9862	11-May-2023	12:56:10	GBp	6,523	271.2000	XLON	765123270568633
TESCO PLC	GB00BLGZ9862	11-May-2023	12:56:10	GBp	7,716	271.2000	XLON	765123270568634
TESCO PLC	GB00BLGZ9862	11-May-2023	12:56:20	GBp	965	271.2000	BATE	030000L9U
TESCO PLC	GB00BLGZ9862	11-May-2023	12:56:31	GBp	2,274	271.2000	BATE	030000LAB
TESCO PLC	GB00BLGZ9862	11-May-2023	12:57:13	GBp	773	271.2000	BATE	030000LBQ
TESCO PLC	GB00BLGZ9862	11-May-2023	12:57:13	GBp	800	271.2000	BATE	030000LBR
TESCO PLC	GB00BLGZ9862	11-May-2023	12:57:45	GBp	1,846	271.2000	XLON	765123270568667
TESCO PLC	GB00BLGZ9862	11-May-2023	12:57:56	GBp	4,324	271.2000	XLON	765123270568684
TESCO PLC	GB00BLGZ9862	11-May-2023	12:57:59	GBp	1,400	271.2000	BATE	030000LCL
TESCO PLC	GB00BLGZ9862	11-May-2023	12:57:59	GBp	1,608	271.2000	BATE	030000LCK
TESCO PLC	GB00BLGZ9862	11-May-2023	12:58:01	GBp	2,162	271.2000	XLON	765123270568688
TESCO PLC	GB00BLGZ9862	11-May-2023	12:58:06	GBp	1,404	271.2000	BATE	030000LCR
TESCO PLC	GB00BLGZ9862	11-May-2023	12:58:11	GBp	1,404	271.2000	BATE	030000LD3
TESCO PLC	GB00BLGZ9862	11-May-2023	12:58:14	GBp	1,404	271.2000	BATE	030000LDB
TESCO PLC	GB00BLGZ9862	11-May-2023	12:58:19	GBp	1,872	271.2000	BATE	030000LDD
TESCO PLC	GB00BLGZ9862	11-May-2023	12:58:22	GBp	1,455	271.2000	BATE	030000LDE
TESCO PLC	GB00BLGZ9862	11-May-2023	12:58:30	GBp	2,950	271.2000	BATE	030000LDG
TESCO PLC	GB00BLGZ9862	11-May-2023	12:59:16	GBp	1,300	271.2000	BATE	030000LF8
TESCO PLC	GB00BLGZ9862	11-May-2023	12:59:16	GBp	1,578	271.2000	BATE	030000LF7
TESCO PLC	GB00BLGZ9862	11-May-2023	12:59:16	GBp	1,197	271.2000	XLON	765123270568736
TESCO PLC	GB00BLGZ9862	11-May-2023	12:59:16	GBp	1,851	271.2000	XLON	765123270568737

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	12:59:24	GBp	1,421	271.2000	BATE	030000LFZ
TESCO PLC	GB00BLGZ9862	11-May-2023	12:59:43	GBp	1,000	271.2000	BATE	030000LGL
TESCO PLC	GB00BLGZ9862	11-May-2023	12:59:43	GBp	1,514	271.2000	BATE	030000LGK
TESCO PLC	GB00BLGZ9862	11-May-2023	12:59:48	GBp	1,404	271.2000	BATE	030000LGR
TESCO PLC	GB00BLGZ9862	11-May-2023	13:00:00	GBp	482	271.1000	BATE	030000LH5
TESCO PLC	GB00BLGZ9862	11-May-2023	13:00:00	GBp	487	271.1000	BATE	030000LH4
TESCO PLC	GB00BLGZ9862	11-May-2023	13:00:00	GBp	2,515	271.1000	CHIX	130000VAX
TESCO PLC	GB00BLGZ9862	11-May-2023	13:00:00	GBp	1,612	271.1000	XLON	765123270568836
TESCO PLC	GB00BLGZ9862	11-May-2023	13:00:00	GBp	3,954	271.1000	XLON	765123270568838
TESCO PLC	GB00BLGZ9862	11-May-2023	13:00:02	GBp	1,300	271.1000	BATE	030000LHD
TESCO PLC	GB00BLGZ9862	11-May-2023	13:00:02	GBp	1,764	271.1000	BATE	030000LHC
TESCO PLC	GB00BLGZ9862	11-May-2023	13:00:51	GBp	3,037	271.0000	XLON	765123270568909
TESCO PLC	GB00BLGZ9862	11-May-2023	13:00:55	GBp	685	271.0000	BATE	030000LJ6
TESCO PLC	GB00BLGZ9862	11-May-2023	13:00:55	GBp	1,046	271.0000	BATE	030000LJ8
TESCO PLC	GB00BLGZ9862	11-May-2023	13:00:55	GBp	3,301	271.0000	BATE	030000LJ7
TESCO PLC	GB00BLGZ9862	11-May-2023	13:00:55	GBp	4,135	271.0000	BATE	030000LJ4
TESCO PLC	GB00BLGZ9862	11-May-2023	13:03:03	GBp	779	271.2000	XLON	765123270569058
TESCO PLC	GB00BLGZ9862	11-May-2023	13:03:03	GBp	1,055	271.2000	XLON	765123270569059
TESCO PLC	GB00BLGZ9862	11-May-2023	13:03:03	GBp	1,201	271.2000	XLON	765123270569061
TESCO PLC	GB00BLGZ9862	11-May-2023	13:03:03	GBp	1,700	271.2000	XLON	765123270569060
TESCO PLC	GB00BLGZ9862	11-May-2023	13:03:17	GBp	1,906	271.2000	XLON	765123270569067
TESCO PLC	GB00BLGZ9862	11-May-2023	13:03:47	GBp	2,391	271.2000	XLON	765123270569167

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	13:06:38	GBp	1,688	271.2000	XLON	765123270569575
TESCO PLC	GB00BLGZ9862	11-May-2023	13:06:40	GBp	543	271.2000	CHIX	130000VTJ
TESCO PLC	GB00BLGZ9862	11-May-2023	13:06:40	GBp	1,026	271.2000	CHIX	130000VTK
TESCO PLC	GB00BLGZ9862	11-May-2023	13:08:14	GBp	2	271.2000	CHIX	130000VYV
TESCO PLC	GB00BLGZ9862	11-May-2023	13:08:14	GBp	443	271.2000	CHIX	130000VYU
TESCO PLC	GB00BLGZ9862	11-May-2023	13:10:17	GBp	1,394	271.4000	CHIX	130000W6C
TESCO PLC	GB00BLGZ9862	11-May-2023	13:10:17	GBp	1,501	271.4000	CHIX	130000W6B
TESCO PLC	GB00BLGZ9862	11-May-2023	13:11:36	GBp	1,919	271.4000	CHIX	130000WAG
TESCO PLC	GB00BLGZ9862	11-May-2023	13:12:54	GBp	1,577	271.4000	CHIX	130000WDG
TESCO PLC	GB00BLGZ9862	11-May-2023	13:14:12	GBp	3	271.4000	CHIX	130000WGC
TESCO PLC	GB00BLGZ9862	11-May-2023	13:14:12	GBp	216	271.4000	CHIX	130000WGD
TESCO PLC	GB00BLGZ9862	11-May-2023	13:14:12	GBp	480	271.4000	CHIX	130000WGA
TESCO PLC	GB00BLGZ9862	11-May-2023	13:14:12	GBp	878	271.4000	CHIX	130000WGB
TESCO PLC	GB00BLGZ9862	11-May-2023	13:14:13	GBp	422	271.3000	BATE	030000M5J
TESCO PLC	GB00BLGZ9862	11-May-2023	13:14:13	GBp	1,390	271.3000	BATE	030000M5I
TESCO PLC	GB00BLGZ9862	11-May-2023	13:14:13	GBp	379	271.3000	TRQX	765123329293707
TESCO PLC	GB00BLGZ9862	11-May-2023	13:14:13	GBp	2,001	271.3000	TRQX	765123329293709
TESCO PLC	GB00BLGZ9862	11-May-2023	13:14:13	GBp	2,650	271.3000	TRQX	765123329293706
TESCO PLC	GB00BLGZ9862	11-May-2023	13:14:13	GBp	180	271.3000	XLON	765123270570004
TESCO PLC	GB00BLGZ9862	11-May-2023	13:14:13	GBp	341	271.3000	XLON	765123270570003
TESCO PLC	GB00BLGZ9862	11-May-2023	13:14:13	GBp	342	271.3000	XLON	765123270570002
TESCO PLC	GB00BLGZ9862	11-May-2023	13:14:13	GBp	814	271.3000	XLON	765123270569996

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	13:14:13	GBp	1,600	271.3000	XLON	765123270570001
TESCO PLC	GB00BLGZ9862	11-May-2023	13:14:13	GBp	2,952	271.3000	XLON	765123270570000
TESCO PLC	GB00BLGZ9862	11-May-2023	13:14:13	GBp	6,622	271.3000	XLON	765123270569997
TESCO PLC	GB00BLGZ9862	11-May-2023	13:18:00	GBp	399	271.4000	BATE	030000MIM
TESCO PLC	GB00BLGZ9862	11-May-2023	13:18:00	GBp	400	271.4000	BATE	030000MIL
TESCO PLC	GB00BLGZ9862	11-May-2023	13:18:00	GBp	529	271.4000	BATE	030000MIK
TESCO PLC	GB00BLGZ9862	11-May-2023	13:18:00	GBp	1,404	271.4000	BATE	030000MIJ
TESCO PLC	GB00BLGZ9862	11-May-2023	13:18:00	GBp	2,732	271.4000	BATE	030000MII
TESCO PLC	GB00BLGZ9862	11-May-2023	13:18:00	GBp	451	271.4000	CHIX	130000WZO
TESCO PLC	GB00BLGZ9862	11-May-2023	13:18:00	GBp	6,361	271.4000	CHIX	130000WZN
TESCO PLC	GB00BLGZ9862	11-May-2023	13:18:00	GBp	3,961	271.4000	TRQX	765123329294317
TESCO PLC	GB00BLGZ9862	11-May-2023	13:18:00	GBp	268	271.4000	XLON	765123270570322
TESCO PLC	GB00BLGZ9862	11-May-2023	13:18:00	GBp	418	271.4000	XLON	765123270570321
TESCO PLC	GB00BLGZ9862	11-May-2023	13:18:00	GBp	1,077	271.4000	XLON	765123270570323
TESCO PLC	GB00BLGZ9862	11-May-2023	13:18:00	GBp	1,600	271.4000	XLON	765123270570319
TESCO PLC	GB00BLGZ9862	11-May-2023	13:18:00	GBp	2,335	271.4000	XLON	765123270570318
TESCO PLC	GB00BLGZ9862	11-May-2023	13:18:00	GBp	3,327	271.4000	XLON	765123270570320
TESCO PLC	GB00BLGZ9862	11-May-2023	13:18:16	GBp	1,287	271.5000	XLON	765123270570409
TESCO PLC	GB00BLGZ9862	11-May-2023	13:18:24	GBp	2,386	271.5000	XLON	765123270570421
TESCO PLC	GB00BLGZ9862	11-May-2023	13:19:54	GBp	912	271.4000	BATE	030000MSC
TESCO PLC	GB00BLGZ9862	11-May-2023	13:19:54	GBp	958	271.4000	BATE	030000MSH
TESCO PLC	GB00BLGZ9862	11-May-2023	13:19:54	GBp	3,596	271.4000	BATE	030000MSB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	13:19:54	GBp	4,522	271.4000	CHIX	130000XDH
TESCO PLC	GB00BLGZ9862	11-May-2023	13:19:54	GBp	2,918	271.4000	TRQX	765123329294614
TESCO PLC	GB00BLGZ9862	11-May-2023	13:19:54	GBp	3,248	271.4000	XLON	765123270570619
TESCO PLC	GB00BLGZ9862	11-May-2023	13:19:54	GBp	4,453	271.4000	XLON	765123270570618
TESCO PLC	GB00BLGZ9862	11-May-2023	13:19:57	GBp	2,167	271.4000	CHIX	130000XDY
TESCO PLC	GB00BLGZ9862	11-May-2023	13:22:33	GBp	1,400	271.4000	BATE	030000N0Y
TESCO PLC	GB00BLGZ9862	11-May-2023	13:22:33	GBp	1,483	271.4000	BATE	030000N0Z
TESCO PLC	GB00BLGZ9862	11-May-2023	13:22:44	GBp	3,080	271.3000	BATE	030000N17
TESCO PLC	GB00BLGZ9862	11-May-2023	13:22:44	GBp	1,623	271.3000	CHIX	130000XO8
TESCO PLC	GB00BLGZ9862	11-May-2023	13:22:44	GBp	1,979	271.3000	CHIX	130000XOA
TESCO PLC	GB00BLGZ9862	11-May-2023	13:26:03	GBp	529	271.2000	BATE	030000N91
TESCO PLC	GB00BLGZ9862	11-May-2023	13:26:03	GBp	1,930	271.2000	TRQX	765123329295268
TESCO PLC	GB00BLGZ9862	11-May-2023	13:26:03	GBp	2,034	271.2000	XLON	765123270571049
TESCO PLC	GB00BLGZ9862	11-May-2023	13:26:45	GBp	1,132	271.2000	BATE	030000NAR
TESCO PLC	GB00BLGZ9862	11-May-2023	13:26:45	GBp	1,088	271.2000	CHIX	130000Y0B
TESCO PLC	GB00BLGZ9862	11-May-2023	13:26:46	GBp	1,109	271.2000	CHIX	130000Y0C
TESCO PLC	GB00BLGZ9862	11-May-2023	13:26:46	GBp	2,109	271.2000	CHIX	130000Y0D
TESCO PLC	GB00BLGZ9862	11-May-2023	13:27:59	GBp	3,436	271.2000	BATE	030000NE3
TESCO PLC	GB00BLGZ9862	11-May-2023	13:27:59	GBp	4,035	271.2000	BATE	030000NE6
TESCO PLC	GB00BLGZ9862	11-May-2023	13:29:05	GBp	3,003	271.2000	BATE	030000NHM
TESCO PLC	GB00BLGZ9862	11-May-2023	13:29:05	GBp	3,003	271.2000	BATE	030000NHN
TESCO PLC	GB00BLGZ9862	11-May-2023	13:29:05	GBp	2,492	271.2000	CHIX	130000Y8K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	13:29:05	GBp	2,419	271.2000	TRQX	765123329295493
TESCO PLC	GB00BLGZ9862	11-May-2023	13:29:05	GBp	1,638	271.2000	XLON	765123270571491
TESCO PLC	GB00BLGZ9862	11-May-2023	13:29:05	GBp	3,416	271.2000	XLON	765123270571485
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:00	GBp	326	271.3000	BATE	030000NKZ
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:00	GBp	7,079	271.3000	BATE	030000NKY
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:10	GBp	2,705	271.2000	BATE	030000NM6
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:10	GBp	1,670	271.2000	XLON	765123270571659
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:10	GBp	1,691	271.2000	XLON	765123270571656
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:11	GBp	135	271.2000	BATE	030000NMA
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:11	GBp	3,221	271.2000	BATE	030000NM9
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:12	GBp	286	271.2000	XLON	765123270571667
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:12	GBp	3,636	271.2000	XLON	765123270571668
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:12	GBp	4,861	271.2000	XLON	765123270571666
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:13	GBp	326	271.2000	XLON	765123270571673
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:13	GBp	2,090	271.2000	XLON	765123270571671
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:13	GBp	4,681	271.2000	XLON	765123270571672
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:13	GBp	4,868	271.2000	XLON	765123270571675
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:24	GBp	1,291	271.2000	XLON	765123270571684
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:24	GBp	8,411	271.2000	XLON	765123270571685
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:58	GBp	790	271.3000	XLON	765123270571728
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:58	GBp	1,392	271.3000	XLON	765123270571730
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:58	GBp	1,709	271.3000	XLON	765123270571729

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	13:30:58	GBp	4,245	271.3000	XLON	765123270571727
TESCO PLC	GB00BLGZ9862	11-May-2023	13:31:01	GBp	808	271.3000	XLON	765123270571744
TESCO PLC	GB00BLGZ9862	11-May-2023	13:31:01	GBp	1,012	271.3000	XLON	765123270571743
TESCO PLC	GB00BLGZ9862	11-May-2023	13:31:01	GBp	4,165	271.3000	XLON	765123270571745
TESCO PLC	GB00BLGZ9862	11-May-2023	13:31:02	GBp	1,012	271.3000	XLON	765123270571748
TESCO PLC	GB00BLGZ9862	11-May-2023	13:31:02	GBp	1,298	271.3000	XLON	765123270571747
TESCO PLC	GB00BLGZ9862	11-May-2023	13:31:05	GBp	1,245	271.3000	XLON	765123270571759
TESCO PLC	GB00BLGZ9862	11-May-2023	13:31:28	GBp	1,164	271.4000	XLON	765123270571771
TESCO PLC	GB00BLGZ9862	11-May-2023	13:31:28	GBp	2,378	271.4000	XLON	765123270571772
TESCO PLC	GB00BLGZ9862	11-May-2023	13:31:35	GBp	283	271.4000	XLON	765123270571801
TESCO PLC	GB00BLGZ9862	11-May-2023	13:31:35	GBp	1,613	271.4000	XLON	765123270571799
TESCO PLC	GB00BLGZ9862	11-May-2023	13:31:35	GBp	9,200	271.4000	XLON	765123270571800
TESCO PLC	GB00BLGZ9862	11-May-2023	13:31:42	GBp	2,020	271.4000	XLON	765123270571833
TESCO PLC	GB00BLGZ9862	11-May-2023	13:31:42	GBp	4,332	271.4000	XLON	765123270571834
TESCO PLC	GB00BLGZ9862	11-May-2023	13:32:21	GBp	3,646	271.3000	TRQX	765123329296015
TESCO PLC	GB00BLGZ9862	11-May-2023	13:32:21	GBp	112	271.3000	XLON	765123270571938
TESCO PLC	GB00BLGZ9862	11-May-2023	13:32:21	GBp	6,547	271.3000	XLON	765123270571939
TESCO PLC	GB00BLGZ9862	11-May-2023	13:32:21	GBp	261	271.4000	XLON	765123270571942
TESCO PLC	GB00BLGZ9862	11-May-2023	13:32:21	GBp	1,246	271.4000	XLON	765123270571940
TESCO PLC	GB00BLGZ9862	11-May-2023	13:32:21	GBp	1,730	271.4000	XLON	765123270571941
TESCO PLC	GB00BLGZ9862	11-May-2023	13:32:24	GBp	3,473	271.3000	BATE	030000NUQ
TESCO PLC	GB00BLGZ9862	11-May-2023	13:32:24	GBp	1,957	271.3000	CHIX	130000YQO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	13:32:24	GBp	3,032	271.3000	CHIX	130000YQP
TESCO PLC	GB00BLGZ9862	11-May-2023	13:33:17	GBp	206	271.5000	XLON	765123270572035
TESCO PLC	GB00BLGZ9862	11-May-2023	13:33:17	GBp	1,297	271.5000	XLON	765123270572033
TESCO PLC	GB00BLGZ9862	11-May-2023	13:33:17	GBp	1,310	271.5000	XLON	765123270572032
TESCO PLC	GB00BLGZ9862	11-May-2023	13:33:17	GBp	1,710	271.5000	XLON	765123270572034
TESCO PLC	GB00BLGZ9862	11-May-2023	13:33:52	GBp	385	271.5000	XLON	765123270572110
TESCO PLC	GB00BLGZ9862	11-May-2023	13:33:52	GBp	3,426	271.5000	XLON	765123270572109
TESCO PLC	GB00BLGZ9862	11-May-2023	13:33:54	GBp	32	271.5000	XLON	765123270572113
TESCO PLC	GB00BLGZ9862	11-May-2023	13:33:54	GBp	1,483	271.5000	XLON	765123270572111
TESCO PLC	GB00BLGZ9862	11-May-2023	13:33:54	GBp	2,163	271.5000	XLON	765123270572112
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:20	GBp	653	271.5000	BATE	030000NZK
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:20	GBp	736	271.5000	BATE	030000NZM
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:20	GBp	1,300	271.5000	BATE	030000NZL
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:20	GBp	1,872	271.5000	BATE	030000NZN
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:20	GBp	346	271.6000	BATE	030000NZR
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:20	GBp	653	271.6000	BATE	030000NZO
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:20	GBp	768	271.6000	BATE	030000NZP
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:20	GBp	1,300	271.6000	BATE	030000NZQ
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:20	GBp	7,248	271.6000	BATE	030000NZ8
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:20	GBp	2,048	271.5000	CHIX	130000YXF
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:20	GBp	2,596	271.5000	CHIX	130000YX2
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:20	GBp	792	271.5000	XLON	765123270572176

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:20	GBp	3,409	271.5000	XLON	765123270572175
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:20	GBp	6,408	271.5000	XLON	765123270572157
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:20	GBp	10,338	271.5000	XLON	765123270572177
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:21	GBp	756	271.5000	XLON	765123270572184
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:21	GBp	876	271.5000	XLON	765123270572182
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:21	GBp	982	271.5000	XLON	765123270572178
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:21	GBp	1,410	271.5000	XLON	765123270572179
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:21	GBp	1,463	271.5000	XLON	765123270572186
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:21	GBp	1,710	271.5000	XLON	765123270572183
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:21	GBp	2,162	271.5000	XLON	765123270572181
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:21	GBp	2,162	271.5000	XLON	765123270572187
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:21	GBp	2,163	271.5000	XLON	765123270572180
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:21	GBp	2,163	271.5000	XLON	765123270572185
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:22	GBp	789	271.5000	XLON	765123270572188
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:22	GBp	1,211	271.5000	XLON	765123270572191
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:22	GBp	2,162	271.5000	XLON	765123270572189
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:22	GBp	2,163	271.5000	XLON	765123270572190
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:52	GBp	784	271.5000	XLON	765123270572311
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:52	GBp	2,163	271.5000	XLON	765123270572312
TESCO PLC	GB00BLGZ9862	11-May-2023	13:34:52	GBp	11,320	271.5000	XLON	765123270572313
TESCO PLC	GB00BLGZ9862	11-May-2023	13:35:19	GBp	1,809	271.4000	CHIX	130000Z2W
TESCO PLC	GB00BLGZ9862	11-May-2023	13:35:19	GBp	1,739	271.4000	TRQX	765123329296504

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	13:35:19	GBp	7,705	271.4000	XLON	765123270572434
TESCO PLC	GB00BLGZ9862	11-May-2023	13:35:19	GBp	7,783	271.4000	XLON	765123270572437
TESCO PLC	GB00BLGZ9862	11-May-2023	13:38:14	GBp	4,251	271.6000	BATE	030000OBA
TESCO PLC	GB00BLGZ9862	11-May-2023	13:38:14	GBp	1,728	271.6000	CHIX	130000ZD6
TESCO PLC	GB00BLGZ9862	11-May-2023	13:38:14	GBp	16	271.6000	XLON	765123270572726
TESCO PLC	GB00BLGZ9862	11-May-2023	13:38:14	GBp	2,505	271.6000	XLON	765123270572722
TESCO PLC	GB00BLGZ9862	11-May-2023	13:38:14	GBp	4,862	271.6000	XLON	765123270572723
TESCO PLC	GB00BLGZ9862	11-May-2023	13:38:50	GBp	2,434	271.5000	CHIX	130000ZFR
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:19	GBp	2,217	271.5000	BATE	030000OQF
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:19	GBp	2,678	271.5000	BATE	030000OQE
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:19	GBp	868	271.5000	CHIX	130000ZYV
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:19	GBp	1,025	271.5000	CHIX	130000ZYU
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:19	GBp	6,216	271.5000	XLON	765123270573352
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:19	GBp	10	271.6000	XLON	765123270573360
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:19	GBp	807	271.6000	XLON	765123270573357
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:19	GBp	1,023	271.6000	XLON	765123270573361
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:19	GBp	1,274	271.6000	XLON	765123270573358
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:19	GBp	2,060	271.6000	XLON	765123270573359
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:19	GBp	2,705	271.6000	XLON	765123270573355
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:19	GBp	2,706	271.6000	XLON	765123270573354
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:19	GBp	3,900	271.6000	XLON	765123270573356
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:20	GBp	1,484	271.5000	BATE	030000OQQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:24	GBp	510	271.6000	XLON	765123270573373
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:24	GBp	731	271.6000	XLON	765123270573371
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:24	GBp	1,383	271.6000	XLON	765123270573374
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:24	GBp	2,914	271.6000	XLON	765123270573370
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:24	GBp	6,235	271.6000	XLON	765123270573372
TESCO PLC	GB00BLGZ9862	11-May-2023	13:43:25	GBp	476	271.6000	XLON	765123270573375
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:30	GBp	3,465	271.6000	BATE	030000P26
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:30	GBp	4,000	271.6000	CHIX	1300010HN
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:30	GBp	5,342	271.6000	CHIX	1300010H9
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:30	GBp	4,846	271.6000	TRQX	765123329298079
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:30	GBp	2,357	271.6000	XLON	765123270573815
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:30	GBp	5,397	271.6000	XLON	765123270573814
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:48	GBp	29	271.6000	BATE	030000P2Z
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:48	GBp	95	271.6000	BATE	030000P30
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:48	GBp	5	271.6000	XLON	765123270573840
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:48	GBp	204	271.6000	XLON	765123270573845
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:48	GBp	477	271.6000	XLON	765123270573841
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:48	GBp	2,370	271.6000	XLON	765123270573842
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:48	GBp	3,532	271.6000	XLON	765123270573839
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:48	GBp	4,243	271.6000	XLON	765123270573838
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:48	GBp	4,602	271.6000	XLON	765123270573843
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:50	GBp	1,661	271.5000	CHIX	1300010IO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:50	GBp	3,774	271.5000	TRQX	765123329298115
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:50	GBp	1,570	271.6000	XLON	765123270573846
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:50	GBp	3,500	271.6000	XLON	765123270573848
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:50	GBp	3,736	271.6000	XLON	765123270573849
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:50	GBp	5,252	271.6000	XLON	765123270573847
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:56	GBp	300	271.5000	BATE	030000P3L
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:56	GBp	664	271.5000	BATE	030000P3M
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:56	GBp	1,300	271.5000	BATE	030000P3K
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:56	GBp	835	271.5000	XLON	765123270573881
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:56	GBp	10,223	271.5000	XLON	765123270573882
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:57	GBp	491	271.5000	BATE	030000P3O
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:57	GBp	589	271.5000	BATE	030000P3P
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:57	GBp	704	271.5000	BATE	030000P3Q
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:57	GBp	1,500	271.5000	BATE	030000P3R
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:57	GBp	452	271.5000	XLON	765123270573884
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:57	GBp	1,747	271.5000	XLON	765123270573883
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:57	GBp	2,771	271.5000	XLON	765123270573886
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:57	GBp	3,330	271.5000	XLON	765123270573885
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:58	GBp	120	271.5000	BATE	030000P3S
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:58	GBp	1,500	271.5000	BATE	030000P3T
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:59	GBp	703	271.5000	BATE	030000P41
TESCO PLC	GB00BLGZ9862	11-May-2023	13:47:59	GBp	1,500	271.5000	BATE	030000P42

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	13:48:00	GBp	195	271.5000	BATE	030000P44
TESCO PLC	GB00BLGZ9862	11-May-2023	13:48:00	GBp	1,500	271.5000	BATE	030000P45
TESCO PLC	GB00BLGZ9862	11-May-2023	13:48:12	GBp	3,398	271.4000	BATE	030000P4Q
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:24	GBp	311	271.4000	BATE	030000PFI
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:24	GBp	339	271.4000	BATE	030000PFJ
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:24	GBp	349	271.4000	BATE	030000PFK
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:24	GBp	694	271.4000	BATE	030000PFG
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:24	GBp	877	271.4000	BATE	030000PFF
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:24	GBp	1,600	271.4000	BATE	030000PFH
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:24	GBp	1,827	271.4000	XLON	765123270574290
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:24	GBp	2,920	271.4000	XLON	765123270574291
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:29	GBp	264	271.4000	BATE	030000PG2
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:29	GBp	302	271.4000	BATE	030000PFW
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:29	GBp	406	271.4000	BATE	030000PFX
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:29	GBp	718	271.4000	BATE	030000PG0
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:29	GBp	993	271.4000	BATE	030000PG1
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:29	GBp	1,102	271.4000	BATE	030000PFY
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:29	GBp	1,412	271.4000	BATE	030000PFZ
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:30	GBp	528	271.4000	BATE	030000PG4
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:30	GBp	697	271.4000	BATE	030000PG5
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:30	GBp	900	271.4000	BATE	030000PG3
TESCO PLC	GB00BLGZ9862	11-May-2023	13:51:31	GBp	822	271.4000	BATE	030000PG6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	13:52:03	GBp	1,600	271.4000	BATE	030000PGS
TESCO PLC	GB00BLGZ9862	11-May-2023	13:52:21	GBp	766	271.4000	BATE	030000PHU
TESCO PLC	GB00BLGZ9862	11-May-2023	13:52:21	GBp	877	271.4000	BATE	030000PHS
TESCO PLC	GB00BLGZ9862	11-May-2023	13:52:21	GBp	1,600	271.4000	BATE	030000PHT
TESCO PLC	GB00BLGZ9862	11-May-2023	13:52:21	GBp	1,872	271.4000	BATE	030000PHV
TESCO PLC	GB00BLGZ9862	11-May-2023	13:52:21	GBp	2,369	271.3000	CHIX	13000112X
TESCO PLC	GB00BLGZ9862	11-May-2023	13:52:26	GBp	715	271.4000	BATE	030000PHZ
TESCO PLC	GB00BLGZ9862	11-May-2023	13:52:26	GBp	1,600	271.4000	BATE	030000PI0
TESCO PLC	GB00BLGZ9862	11-May-2023	13:52:26	GBp	1,872	271.4000	BATE	030000PI1
TESCO PLC	GB00BLGZ9862	11-May-2023	13:52:29	GBp	202	271.4000	BATE	030000PIK
TESCO PLC	GB00BLGZ9862	11-May-2023	13:52:31	GBp	151	271.4000	BATE	030000PIQ
TESCO PLC	GB00BLGZ9862	11-May-2023	13:52:33	GBp	73	271.4000	BATE	030000PIT
TESCO PLC	GB00BLGZ9862	11-May-2023	13:52:35	GBp	84	271.4000	BATE	030000PIU
TESCO PLC	GB00BLGZ9862	11-May-2023	13:52:36	GBp	69	271.4000	BATE	030000PIV
TESCO PLC	GB00BLGZ9862	11-May-2023	13:52:38	GBp	75	271.4000	BATE	030000PIY
TESCO PLC	GB00BLGZ9862	11-May-2023	13:52:41	GBp	84	271.4000	BATE	030000PIZ
TESCO PLC	GB00BLGZ9862	11-May-2023	13:54:14	GBp	773	271.4000	BATE	030000PLU
TESCO PLC	GB00BLGZ9862	11-May-2023	13:54:14	GBp	1,600	271.4000	BATE	030000PLV
TESCO PLC	GB00BLGZ9862	11-May-2023	13:54:19	GBp	800	271.4000	BATE	030000PLY
TESCO PLC	GB00BLGZ9862	11-May-2023	13:54:19	GBp	958	271.4000	BATE	030000PLX
TESCO PLC	GB00BLGZ9862	11-May-2023	13:55:06	GBp	433	271.3000	BATE	030000PNB
TESCO PLC	GB00BLGZ9862	11-May-2023	13:55:06	GBp	3,602	271.3000	BATE	030000PNA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	13:55:06	GBp	6,533	271.3000	BATE	030000PN7
TESCO PLC	GB00BLGZ9862	11-May-2023	13:55:06	GBp	2,357	271.3000	CHIX	1300011C4
TESCO PLC	GB00BLGZ9862	11-May-2023	13:55:06	GBp	2,515	271.3000	CHIX	1300011C6
TESCO PLC	GB00BLGZ9862	11-May-2023	13:55:06	GBp	596	271.3000	XLON	765123270574688
TESCO PLC	GB00BLGZ9862	11-May-2023	13:55:06	GBp	1,689	271.3000	XLON	765123270574691
TESCO PLC	GB00BLGZ9862	11-May-2023	13:55:06	GBp	5,855	271.3000	XLON	765123270574687
TESCO PLC	GB00BLGZ9862	11-May-2023	13:56:00	GBp	317	271.2000	BATE	030000POY
TESCO PLC	GB00BLGZ9862	11-May-2023	13:56:00	GBp	537	271.2000	BATE	030000POX
TESCO PLC	GB00BLGZ9862	11-May-2023	13:56:00	GBp	773	271.2000	BATE	030000POW
TESCO PLC	GB00BLGZ9862	11-May-2023	13:56:00	GBp	580	271.2000	XLON	765123270574811
TESCO PLC	GB00BLGZ9862	11-May-2023	13:56:00	GBp	5,810	271.2000	XLON	765123270574810
TESCO PLC	GB00BLGZ9862	11-May-2023	13:56:12	GBp	2,025	271.1000	CHIX	1300011G5
TESCO PLC	GB00BLGZ9862	11-May-2023	13:56:12	GBp	2,441	271.1000	TRQX	765123329299200
TESCO PLC	GB00BLGZ9862	11-May-2023	13:56:12	GBp	4,974	271.1000	XLON	765123270574830
TESCO PLC	GB00BLGZ9862	11-May-2023	13:56:14	GBp	1,679	271.1000	XLON	765123270574834
TESCO PLC	GB00BLGZ9862	11-May-2023	13:56:14	GBp	3,783	271.1000	XLON	765123270574833
TESCO PLC	GB00BLGZ9862	11-May-2023	13:56:16	GBp	1,767	271.0000	TRQX	765123329299207
TESCO PLC	GB00BLGZ9862	11-May-2023	13:57:14	GBp	459	270.9000	BATE	030000PR3
TESCO PLC	GB00BLGZ9862	11-May-2023	13:57:14	GBp	1,500	270.9000	BATE	030000PR4
TESCO PLC	GB00BLGZ9862	11-May-2023	13:58:12	GBp	380	270.8000	CHIX	1300011N0
TESCO PLC	GB00BLGZ9862	11-May-2023	13:58:16	GBp	194	270.8000	CHIX	1300011NT
TESCO PLC	GB00BLGZ9862	11-May-2023	13:58:19	GBp	1,107	270.8000	CHIX	1300011O1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	13:58:19	GBp	362	270.8000	XLON	765123270575008
TESCO PLC	GB00BLGZ9862	11-May-2023	13:58:19	GBp	1,700	270.8000	XLON	765123270575009
TESCO PLC	GB00BLGZ9862	11-May-2023	13:59:20	GBp	209	270.7000	XLON	765123270575167
TESCO PLC	GB00BLGZ9862	11-May-2023	13:59:20	GBp	352	270.7000	XLON	765123270575168
TESCO PLC	GB00BLGZ9862	11-May-2023	13:59:20	GBp	717	270.7000	XLON	765123270575169
TESCO PLC	GB00BLGZ9862	11-May-2023	13:59:20	GBp	1,686	270.7000	XLON	765123270575166
TESCO PLC	GB00BLGZ9862	11-May-2023	13:59:20	GBp	828	270.8000	XLON	765123270575183
TESCO PLC	GB00BLGZ9862	11-May-2023	13:59:37	GBp	1,400	270.8000	BATE	030000PYE
TESCO PLC	GB00BLGZ9862	11-May-2023	14:00:16	GBp	377	270.8000	BATE	030000Q3E
TESCO PLC	GB00BLGZ9862	11-May-2023	14:00:21	GBp	7	270.8000	BATE	030000Q3N
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:00	GBp	532	270.8000	BATE	030000Q5B
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:05	GBp	534	270.8000	BATE	030000Q5O
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:14	GBp	418	270.7000	BATE	030000Q6E
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:14	GBp	432	270.7000	BATE	030000Q6D
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:14	GBp	664	270.7000	BATE	030000Q6C
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:14	GBp	1,019	270.7000	BATE	030000Q6A
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:14	GBp	1,309	270.7000	BATE	030000Q6B
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:14	GBp	3,905	270.7000	CHIX	13000127F
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:14	GBp	8	270.7000	XLON	765123270575411
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:14	GBp	270	270.7000	XLON	765123270575413
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:14	GBp	280	270.7000	XLON	765123270575414
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:14	GBp	510	270.7000	XLON	765123270575408

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:14	GBp	1,460	270.7000	XLON	765123270575407
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:14	GBp	1,800	270.7000	XLON	765123270575410
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:14	GBp	4,796	270.7000	XLON	765123270575409
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:14	GBp	12,080	270.7000	XLON	765123270575412
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:15	GBp	1,754	270.7000	BATE	030000Q6Q
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:15	GBp	2,022	270.7000	BATE	030000Q6R
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:47	GBp	154	270.7000	BATE	030000Q7M
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:47	GBp	2,779	270.7000	BATE	030000Q7O
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:49	GBp	2,009	270.7000	XLON	765123270575494
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:49	GBp	3,339	270.7000	XLON	765123270575495
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:56	GBp	2,497	270.7000	XLON	765123270575501
TESCO PLC	GB00BLGZ9862	11-May-2023	14:01:59	GBp	854	270.7000	BATE	030000Q8F
TESCO PLC	GB00BLGZ9862	11-May-2023	14:06:20	GBp	1,585	271.0000	XLON	765123270576033
TESCO PLC	GB00BLGZ9862	11-May-2023	14:07:19	GBp	16	271.0000	CHIX	1300012ZQ
TESCO PLC	GB00BLGZ9862	11-May-2023	14:07:19	GBp	1,900	271.0000	CHIX	1300012ZP
TESCO PLC	GB00BLGZ9862	11-May-2023	14:07:19	GBp	2,218	271.0000	CHIX	1300012ZM
TESCO PLC	GB00BLGZ9862	11-May-2023	14:07:19	GBp	1,172	271.0000	TRQX	765123329300688
TESCO PLC	GB00BLGZ9862	11-May-2023	14:07:19	GBp	2,407	271.0000	TRQX	765123329300686
TESCO PLC	GB00BLGZ9862	11-May-2023	14:07:19	GBp	1,571	271.0000	XLON	765123270576160
TESCO PLC	GB00BLGZ9862	11-May-2023	14:07:19	GBp	3,911	271.0000	XLON	765123270576161
TESCO PLC	GB00BLGZ9862	11-May-2023	14:12:09	GBp	1,118	271.1000	BATE	030000R25
TESCO PLC	GB00BLGZ9862	11-May-2023	14:12:09	GBp	204	271.1000	CHIX	1300013M2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:10	GBp	205	271.1000	CHIX	1300013P1
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:34	GBp	4,875	271.1000	XLON	765123270576765
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:34	GBp	10,772	271.1000	XLON	765123270576766
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:39	GBp	90	271.1000	BATE	030000R5M
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:39	GBp	484	271.1000	BATE	030000R5L
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:39	GBp	341	271.1000	CHIX	1300013RT
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:39	GBp	490	271.1000	CHIX	1300013RR
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:39	GBp	1,878	271.1000	CHIX	1300013RS
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:39	GBp	481	271.1000	TRQX	765123329301632
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:39	GBp	15,650	271.1000	XLON	765123270576773
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:40	GBp	473	271.1000	XLON	765123270576778
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:42	GBp	493	271.1000	TRQX	765123329301641
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:44	GBp	507	271.1000	BATE	030000R5R
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:44	GBp	1,013	271.1000	BATE	030000R5S
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:44	GBp	61	271.1000	CHIX	1300013RY
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:44	GBp	277	271.1000	CHIX	1300013RZ
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:44	GBp	2,367	271.1000	CHIX	1300013S0
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:44	GBp	7,306	271.1000	CHIX	1300013RX
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:48	GBp	84	271.1000	BATE	030000R65
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:51	GBp	259	271.1000	BATE	030000R6C
TESCO PLC	GB00BLGZ9862	11-May-2023	14:13:52	GBp	1,515	271.1000	XLON	765123270576787
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:07	GBp	1,883	271.1000	XLON	765123270576793

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:07	GBp	4,927	271.1000	XLON	765123270576792
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:07	GBp	7,738	271.1000	XLON	765123270576794
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:08	GBp	85	271.1000	BATE	030000R6F
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:08	GBp	1,000	271.1000	BATE	030000R6G
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:16	GBp	300	271.0000	BATE	030000R6Y
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:16	GBp	653	271.0000	BATE	030000R6V
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:16	GBp	667	271.0000	BATE	030000R6W
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:16	GBp	1,100	271.0000	BATE	030000R6X
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:16	GBp	3,585	271.0000	CHIX	1300013TV
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:16	GBp	2,114	270.9000	TRQX	765123329301698
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:16	GBp	3,609	271.0000	TRQX	765123329301695
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:16	GBp	1,186	271.0000	XLON	765123270576829
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:16	GBp	3,171	271.0000	XLON	765123270576828
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:16	GBp	3,173	271.0000	XLON	765123270576827
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:16	GBp	6,788	271.0000	XLON	765123270576821
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:17	GBp	134	271.0000	BATE	030000R74
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:17	GBp	139	271.0000	BATE	030000R75
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:17	GBp	724	271.0000	BATE	030000R76
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:17	GBp	873	271.0000	BATE	030000R77
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:17	GBp	422	270.9000	XLON	765123270576834
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:17	GBp	4,200	270.9000	XLON	765123270576833
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:17	GBp	764	271.0000	XLON	765123270576831

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:17	GBp	1,192	271.0000	XLON	765123270576830
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:17	GBp	3,639	271.0000	XLON	765123270576832
TESCO PLC	GB00BLGZ9862	11-May-2023	14:14:41	GBp	3,600	271.0000	BATE	030000R87
TESCO PLC	GB00BLGZ9862	11-May-2023	14:16:36	GBp	362	271.0000	BATE	030000RCT
TESCO PLC	GB00BLGZ9862	11-May-2023	14:16:36	GBp	5,646	271.0000	BATE	030000RCU
TESCO PLC	GB00BLGZ9862	11-May-2023	14:16:36	GBp	1,658	271.0000	CHIX	13000145W
TESCO PLC	GB00BLGZ9862	11-May-2023	14:16:36	GBp	2,905	271.0000	CHIX	13000145U
TESCO PLC	GB00BLGZ9862	11-May-2023	14:16:36	GBp	382	271.0000	XLON	765123270577159
TESCO PLC	GB00BLGZ9862	11-May-2023	14:16:36	GBp	2,000	271.0000	XLON	765123270577157
TESCO PLC	GB00BLGZ9862	11-May-2023	14:16:36	GBp	10,125	271.0000	XLON	765123270577158
TESCO PLC	GB00BLGZ9862	11-May-2023	14:17:51	GBp	1	271.0000	XLON	765123270577347
TESCO PLC	GB00BLGZ9862	11-May-2023	14:18:47	GBp	454	271.0000	BATE	030000RHE
TESCO PLC	GB00BLGZ9862	11-May-2023	14:18:47	GBp	1,857	271.0000	CHIX	1300014BU
TESCO PLC	GB00BLGZ9862	11-May-2023	14:18:47	GBp	441	271.0000	XLON	765123270577399
TESCO PLC	GB00BLGZ9862	11-May-2023	14:18:47	GBp	1,255	271.0000	XLON	765123270577398
TESCO PLC	GB00BLGZ9862	11-May-2023	14:18:47	GBp	2,000	271.0000	XLON	765123270577397
TESCO PLC	GB00BLGZ9862	11-May-2023	14:18:47	GBp	7,166	271.0000	XLON	765123270577396
TESCO PLC	GB00BLGZ9862	11-May-2023	14:19:15	GBp	800	271.0000	BATE	030000RIZ
TESCO PLC	GB00BLGZ9862	11-May-2023	14:19:15	GBp	1,244	271.0000	XLON	765123270577491
TESCO PLC	GB00BLGZ9862	11-May-2023	14:19:20	GBp	458	271.0000	XLON	765123270577508
TESCO PLC	GB00BLGZ9862	11-May-2023	14:19:20	GBp	2,343	271.0000	XLON	765123270577509
TESCO PLC	GB00BLGZ9862	11-May-2023	14:19:20	GBp	3,571	271.0000	XLON	765123270577507

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	14:19:21	GBp	70	271.0000	BATE	030000RK4
TESCO PLC	GB00BLGZ9862	11-May-2023	14:19:21	GBp	1,600	271.0000	BATE	030000RK5
TESCO PLC	GB00BLGZ9862	11-May-2023	14:19:25	GBp	3,233	271.0000	XLON	765123270577527
TESCO PLC	GB00BLGZ9862	11-May-2023	14:19:26	GBp	169	271.0000	BATE	030000RKG
TESCO PLC	GB00BLGZ9862	11-May-2023	14:19:28	GBp	1,663	271.0000	XLON	765123270577533
TESCO PLC	GB00BLGZ9862	11-May-2023	14:19:37	GBp	585	271.0000	BATE	030000RLL
TESCO PLC	GB00BLGZ9862	11-May-2023	14:19:37	GBp	593	271.0000	BATE	030000RLJ
TESCO PLC	GB00BLGZ9862	11-May-2023	14:19:37	GBp	1,000	271.0000	BATE	030000RLK
TESCO PLC	GB00BLGZ9862	11-May-2023	14:20:05	GBp	192	270.9000	BATE	030000RN4
TESCO PLC	GB00BLGZ9862	11-May-2023	14:20:05	GBp	193	270.9000	BATE	030000RN5
TESCO PLC	GB00BLGZ9862	11-May-2023	14:20:05	GBp	2,540	270.9000	CHIX	1300014IG
TESCO PLC	GB00BLGZ9862	11-May-2023	14:20:05	GBp	2,063	270.9000	TRQX	765123329302629
TESCO PLC	GB00BLGZ9862	11-May-2023	14:20:05	GBp	293	271.0000	TRQX	765123329302626
TESCO PLC	GB00BLGZ9862	11-May-2023	14:20:05	GBp	417	271.0000	TRQX	765123329302627
TESCO PLC	GB00BLGZ9862	11-May-2023	14:20:05	GBp	571	271.0000	TRQX	765123329302625
TESCO PLC	GB00BLGZ9862	11-May-2023	14:20:05	GBp	577	271.0000	TRQX	765123329302624
TESCO PLC	GB00BLGZ9862	11-May-2023	14:20:05	GBp	7,155	270.9000	XLON	765123270577616
TESCO PLC	GB00BLGZ9862	11-May-2023	14:20:07	GBp	219	270.9000	BATE	030000RN6
TESCO PLC	GB00BLGZ9862	11-May-2023	14:20:07	GBp	1,536	270.9000	BATE	030000RN7
TESCO PLC	GB00BLGZ9862	11-May-2023	14:20:09	GBp	3	270.9000	XLON	765123270577620
TESCO PLC	GB00BLGZ9862	11-May-2023	14:20:09	GBp	193	270.9000	XLON	765123270577622
TESCO PLC	GB00BLGZ9862	11-May-2023	14:20:09	GBp	205	270.9000	XLON	765123270577621

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	14:20:09	GBp	519	270.9000	XLON	765123270577623
TESCO PLC	GB00BLGZ9862	11-May-2023	14:20:09	GBp	1,822	270.9000	XLON	765123270577624
TESCO PLC	GB00BLGZ9862	11-May-2023	14:20:16	GBp	5,622	270.9000	XLON	765123270577645
TESCO PLC	GB00BLGZ9862	11-May-2023	14:21:30	GBp	1,698	270.9000	CHIX	1300014N2
TESCO PLC	GB00BLGZ9862	11-May-2023	14:21:30	GBp	359	270.9000	XLON	765123270577826
TESCO PLC	GB00BLGZ9862	11-May-2023	14:21:30	GBp	2,330	270.9000	XLON	765123270577825
TESCO PLC	GB00BLGZ9862	11-May-2023	14:24:49	GBp	201	270.9000	CHIX	1300014W6
TESCO PLC	GB00BLGZ9862	11-May-2023	14:24:49	GBp	446	270.9000	CHIX	1300014W4
TESCO PLC	GB00BLGZ9862	11-May-2023	14:24:49	GBp	953	270.9000	CHIX	1300014W5
TESCO PLC	GB00BLGZ9862	11-May-2023	14:24:49	GBp	10	270.9000	TRQX	765123329303119
TESCO PLC	GB00BLGZ9862	11-May-2023	14:24:49	GBp	394	270.9000	TRQX	765123329303121
TESCO PLC	GB00BLGZ9862	11-May-2023	14:24:49	GBp	425	270.9000	TRQX	765123329303117
TESCO PLC	GB00BLGZ9862	11-May-2023	14:24:49	GBp	436	270.9000	TRQX	765123329303120
TESCO PLC	GB00BLGZ9862	11-May-2023	14:24:49	GBp	569	270.9000	TRQX	765123329303118
TESCO PLC	GB00BLGZ9862	11-May-2023	14:24:53	GBp	142	270.9000	BATE	030000RW9
TESCO PLC	GB00BLGZ9862	11-May-2023	14:27:47	GBp	3,296	270.9000	BATE	030000S7R
TESCO PLC	GB00BLGZ9862	11-May-2023	14:27:47	GBp	4,708	270.9000	CHIX	1300015BD
TESCO PLC	GB00BLGZ9862	11-May-2023	14:27:47	GBp	5,445	270.9000	CHIX	1300015BA
TESCO PLC	GB00BLGZ9862	11-May-2023	14:27:47	GBp	1,809	270.9000	XLON	765123270578418
TESCO PLC	GB00BLGZ9862	11-May-2023	14:27:47	GBp	5,511	270.9000	XLON	765123270578417
TESCO PLC	GB00BLGZ9862	11-May-2023	14:30:04	GBp	519	270.9000	TRQX	765123329303876
TESCO PLC	GB00BLGZ9862	11-May-2023	14:30:04	GBp	4,727	270.9000	XLON	765123270578744

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	14:30:07	GBp	2,363	270.9000	XLON	765123270578765
TESCO PLC	GB00BLGZ9862	11-May-2023	14:30:09	GBp	500	270.9000	TRQX	765123329303901
TESCO PLC	GB00BLGZ9862	11-May-2023	14:30:09	GBp	517	270.9000	TRQX	765123329303899
TESCO PLC	GB00BLGZ9862	11-May-2023	14:30:09	GBp	581	270.9000	TRQX	765123329303900
TESCO PLC	GB00BLGZ9862	11-May-2023	14:30:39	GBp	770	270.8000	BATE	030000SM2
TESCO PLC	GB00BLGZ9862	11-May-2023	14:30:39	GBp	900	270.8000	BATE	030000SM3
TESCO PLC	GB00BLGZ9862	11-May-2023	14:30:39	GBp	5,053	270.8000	BATE	030000SLP
TESCO PLC	GB00BLGZ9862	11-May-2023	14:30:39	GBp	1,668	270.8000	CHIX	1300015VB
TESCO PLC	GB00BLGZ9862	11-May-2023	14:30:39	GBp	1,897	270.7000	TRQX	765123329304087
TESCO PLC	GB00BLGZ9862	11-May-2023	14:30:39	GBp	4,497	270.8000	TRQX	765123329304085
TESCO PLC	GB00BLGZ9862	11-May-2023	14:30:39	GBp	93	270.8000	XLON	765123270579019
TESCO PLC	GB00BLGZ9862	11-May-2023	14:30:39	GBp	2,400	270.8000	XLON	765123270579018
TESCO PLC	GB00BLGZ9862	11-May-2023	14:30:39	GBp	6,846	270.8000	XLON	765123270579016
TESCO PLC	GB00BLGZ9862	11-May-2023	14:31:12	GBp	3,661	270.6000	BATE	030000SR5
TESCO PLC	GB00BLGZ9862	11-May-2023	14:31:12	GBp	534	270.6000	CHIX	13000161M
TESCO PLC	GB00BLGZ9862	11-May-2023	14:31:12	GBp	3,530	270.6000	CHIX	13000161L
TESCO PLC	GB00BLGZ9862	11-May-2023	14:31:12	GBp	4,235	270.6000	XLON	765123270579183
TESCO PLC	GB00BLGZ9862	11-May-2023	14:31:28	GBp	3,130	270.5000	BATE	030000SSO
TESCO PLC	GB00BLGZ9862	11-May-2023	14:32:28	GBp	1,736	270.5000	BATE	030000TOA
TESCO PLC	GB00BLGZ9862	11-May-2023	14:32:28	GBp	2	270.5000	XLON	765123270579586
TESCO PLC	GB00BLGZ9862	11-May-2023	14:32:28	GBp	6,811	270.5000	XLON	765123270579585
TESCO PLC	GB00BLGZ9862	11-May-2023	14:32:28	GBp	1,712	270.6000	XLON	765123270579583

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	14:32:28	GBp	3,077	270.6000	XLON	765123270579584
TESCO PLC	GB00BLGZ9862	11-May-2023	14:33:19	GBp	2,156	270.5000	CHIX	1300016LC
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:09	GBp	362	270.6000	XLON	765123270579984
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:21	GBp	1,526	270.5000	BATE	030000TC9
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:21	GBp	1,945	270.5000	BATE	030000TC8
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:21	GBp	2,190	270.5000	CHIX	1300016WW
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:21	GBp	6,218	270.5000	XLON	765123270580065
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:21	GBp	426	270.6000	XLON	765123270580075
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:21	GBp	1,493	270.6000	XLON	765123270580070
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:21	GBp	1,797	270.6000	XLON	765123270580073
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:21	GBp	3,171	270.6000	XLON	765123270580072
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:21	GBp	3,173	270.6000	XLON	765123270580071
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:21	GBp	5,031	270.6000	XLON	765123270580074
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:22	GBp	806	270.5000	BATE	030000TCH
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:22	GBp	920	270.5000	BATE	030000TCG
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:22	GBp	630	270.5000	XLON	765123270580078
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:22	GBp	1,863	270.5000	XLON	765123270580079
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:22	GBp	4,414	270.5000	XLON	765123270580080
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:22	GBp	1,695	270.6000	XLON	765123270580081
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:41	GBp	101	270.5000	CHIX	130001716
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:43	GBp	3,108	270.5000	BATE	030000TEX
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:43	GBp	359	270.5000	CHIX	130001710

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	14:34:43	GBp	3,164	270.5000	CHIX	13000171P
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:06	GBp	766	270.6000	XLON	765123270580210
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:06	GBp	1,729	270.6000	XLON	765123270580211
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:11	GBp	114	270.7000	XLON	765123270580288
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:11	GBp	312	270.7000	XLON	765123270580289
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:12	GBp	723	270.7000	XLON	765123270580299
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:12	GBp	4,437	270.7000	XLON	765123270580300
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:34	GBp	5,442	270.7000	BATE	030000TIP
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:34	GBp	1,756	270.7000	CHIX	130001788
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:34	GBp	6,850	270.7000	XLON	765123270580361
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:56	GBp	638	270.7000	BATE	030000TK7
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:56	GBp	770	270.7000	BATE	030000TK5
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:56	GBp	859	270.7000	BATE	030000TK8
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:56	GBp	1,800	270.7000	BATE	030000TK6
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:56	GBp	3,171	270.7000	XLON	765123270580440
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:56	GBp	4,413	270.7000	XLON	765123270580441
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:57	GBp	545	270.7000	BATE	030000TKB
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:57	GBp	773	270.7000	BATE	030000TKC
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:57	GBp	926	270.7000	BATE	030000TKA
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:57	GBp	1,700	270.7000	BATE	030000TK9
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:57	GBp	452	270.7000	XLON	765123270580442
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:57	GBp	3,599	270.7000	XLON	765123270580443

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	14:35:58	GBp	1,766	270.7000	XLON	765123270580455
TESCO PLC	GB00BLGZ9862	11-May-2023	14:36:01	GBp	518	270.7000	BATE	030000TKX
TESCO PLC	GB00BLGZ9862	11-May-2023	14:36:01	GBp	726	270.7000	BATE	030000TKY
TESCO PLC	GB00BLGZ9862	11-May-2023	14:36:01	GBp	926	270.7000	BATE	030000TKZ
TESCO PLC	GB00BLGZ9862	11-May-2023	14:36:01	GBp	1,000	270.7000	BATE	030000TKW
TESCO PLC	GB00BLGZ9862	11-May-2023	14:36:01	GBp	246	270.7000	XLON	765123270580476
TESCO PLC	GB00BLGZ9862	11-May-2023	14:36:01	GBp	262	270.7000	XLON	765123270580477
TESCO PLC	GB00BLGZ9862	11-May-2023	14:36:01	GBp	2,070	270.7000	XLON	765123270580478
TESCO PLC	GB00BLGZ9862	11-May-2023	14:36:02	GBp	57	270.7000	BATE	030000TL5
TESCO PLC	GB00BLGZ9862	11-May-2023	14:36:02	GBp	1,700	270.7000	BATE	030000TL6
TESCO PLC	GB00BLGZ9862	11-May-2023	14:36:10	GBp	7,521	270.7000	XLON	765123270580530
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:39	GBp	1,700	271.0000	BATE	030000TWX
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:45	GBp	1,700	271.0000	BATE	030000TXI
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:45	GBp	495	271.0000	TRQX	765123329306319
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:45	GBp	2,091	271.0000	XLON	765123270581046
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:45	GBp	3,171	271.0000	XLON	765123270581048
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:45	GBp	3,173	271.0000	XLON	765123270581047
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:48	GBp	52	271.0000	BATE	030000TXU
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:48	GBp	370	271.0000	BATE	030000TXS
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:48	GBp	467	271.0000	BATE	030000TXT
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:50	GBp	459	271.0000	TRQX	765123329306342
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:50	GBp	459	271.0000	XLON	765123270581072

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:50	GBp	461	271.0000	XLON	765123270581071
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:50	GBp	997	271.0000	XLON	765123270581073
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:52	GBp	4,808	271.0000	TRQX	765123329306347
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:52	GBp	4,679	271.0000	XLON	765123270581082
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:53	GBp	1,105	271.0000	BATE	030000TYE
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:54	GBp	2,290	271.0000	XLON	765123270581083
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:59	GBp	770	271.0000	BATE	030000TZ4
TESCO PLC	GB00BLGZ9862	11-May-2023	14:37:59	GBp	1,600	271.0000	BATE	030000TZ5
TESCO PLC	GB00BLGZ9862	11-May-2023	14:38:28	GBp	2,053	271.0000	XLON	765123270581167
TESCO PLC	GB00BLGZ9862	11-May-2023	14:39:02	GBp	23	271.0000	CHIX	13000187G
TESCO PLC	GB00BLGZ9862	11-May-2023	14:40:33	GBp	445	271.1000	BATE	030000U7T
TESCO PLC	GB00BLGZ9862	11-May-2023	14:40:33	GBp	3,173	271.1000	XLON	765123270581516
TESCO PLC	GB00BLGZ9862	11-May-2023	14:40:34	GBp	489	271.1000	BATE	030000U7X
TESCO PLC	GB00BLGZ9862	11-May-2023	14:40:34	GBp	438	271.1000	TRQX	765123329307007
TESCO PLC	GB00BLGZ9862	11-May-2023	14:40:34	GBp	448	271.1000	TRQX	765123329307008
TESCO PLC	GB00BLGZ9862	11-May-2023	14:40:34	GBp	863	271.1000	TRQX	765123329307009
TESCO PLC	GB00BLGZ9862	11-May-2023	14:40:35	GBp	335	271.1000	XLON	765123270581519
TESCO PLC	GB00BLGZ9862	11-May-2023	14:40:35	GBp	437	271.1000	XLON	765123270581518
TESCO PLC	GB00BLGZ9862	11-May-2023	14:40:35	GBp	1,422	271.1000	XLON	765123270581520
TESCO PLC	GB00BLGZ9862	11-May-2023	14:40:35	GBp	3,173	271.1000	XLON	765123270581521
TESCO PLC	GB00BLGZ9862	11-May-2023	14:41:53	GBp	2,156	271.3000	CHIX	1300018TM
TESCO PLC	GB00BLGZ9862	11-May-2023	14:41:54	GBp	3,171	271.3000	XLON	765123270581833

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	14:41:54	GBp	3,173	271.3000	XLON	765123270581832
TESCO PLC	GB00BLGZ9862	11-May-2023	14:42:00	GBp	873	271.3000	BATE	030000UG7
TESCO PLC	GB00BLGZ9862	11-May-2023	14:42:00	GBp	3,144	271.3000	XLON	765123270581856
TESCO PLC	GB00BLGZ9862	11-May-2023	14:42:00	GBp	3,171	271.3000	XLON	765123270581857
TESCO PLC	GB00BLGZ9862	11-May-2023	14:42:20	GBp	773	271.3000	BATE	030000UI0
TESCO PLC	GB00BLGZ9862	11-May-2023	14:42:20	GBp	3,024	271.3000	XLON	765123270581920
TESCO PLC	GB00BLGZ9862	11-May-2023	14:42:47	GBp	555	271.3000	BATE	030000UJF
TESCO PLC	GB00BLGZ9862	11-May-2023	14:42:47	GBp	815	271.3000	BATE	030000UJD
TESCO PLC	GB00BLGZ9862	11-May-2023	14:42:47	GBp	910	271.3000	BATE	030000UJE
TESCO PLC	GB00BLGZ9862	11-May-2023	14:42:47	GBp	2,175	271.3000	BATE	030000UJC
TESCO PLC	GB00BLGZ9862	11-May-2023	14:42:47	GBp	2,400	271.3000	CHIX	1300018ZD
TESCO PLC	GB00BLGZ9862	11-May-2023	14:42:47	GBp	7,773	271.3000	CHIX	1300018ZC
TESCO PLC	GB00BLGZ9862	11-May-2023	14:42:47	GBp	6,785	271.3000	XLON	765123270582112
TESCO PLC	GB00BLGZ9862	11-May-2023	14:42:57	GBp	988	271.3000	BATE	030000UK5
TESCO PLC	GB00BLGZ9862	11-May-2023	14:42:57	GBp	1,021	271.3000	BATE	030000UK4
TESCO PLC	GB00BLGZ9862	11-May-2023	14:42:57	GBp	3,727	271.3000	XLON	765123270582127
TESCO PLC	GB00BLGZ9862	11-May-2023	14:42:59	GBp	1,532	271.3000	BATE	030000UK6
TESCO PLC	GB00BLGZ9862	11-May-2023	14:43:46	GBp	194	271.4000	CHIX	13000198L
TESCO PLC	GB00BLGZ9862	11-May-2023	14:43:46	GBp	1,383	271.4000	CHIX	13000198K
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:01	GBp	2,147	271.3000	BATE	030000UQ4
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:01	GBp	2,197	271.3000	BATE	030000UQ2
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:01	GBp	2,131	271.3000	CHIX	13000199M

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:01	GBp	2,584	271.3000	CHIX	13000199N
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:01	GBp	725	271.3000	TRQX	765123329307738
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:01	GBp	1,700	271.3000	TRQX	765123329307737
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:01	GBp	2,489	271.3000	TRQX	765123329307735
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:01	GBp	1,976	271.3000	XLON	765123270582407
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:01	GBp	4,501	271.3000	XLON	765123270582406
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:01	GBp	7,731	271.3000	XLON	765123270582405
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:02	GBp	23	271.3000	BATE	030000UQ5
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:02	GBp	27	271.3000	BATE	030000UQ6
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:28	GBp	2,615	271.2000	TRQX	765123329307789
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:28	GBp	3,580	271.2000	XLON	765123270582542
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:37	GBp	443	271.2000	BATE	030000USU
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:42	GBp	421	271.2000	BATE	030000UT2
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:42	GBp	432	271.2000	BATE	030000UT1
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:45	GBp	742	271.2000	BATE	030000UTC
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:45	GBp	770	271.2000	BATE	030000UTB
TESCO PLC	GB00BLGZ9862	11-May-2023	14:44:45	GBp	1,200	271.2000	BATE	030000UTD
TESCO PLC	GB00BLGZ9862	11-May-2023	14:45:50	GBp	3,070	271.3000	XLON	765123270582799
TESCO PLC	GB00BLGZ9862	11-May-2023	14:48:39	GBp	2,858	271.3000	BATE	030000VCR
TESCO PLC	GB00BLGZ9862	11-May-2023	14:48:39	GBp	2,858	271.3000	BATE	030000VCS
TESCO PLC	GB00BLGZ9862	11-May-2023	14:48:39	GBp	452	271.3000	CHIX	130001AC1
TESCO PLC	GB00BLGZ9862	11-May-2023	14:48:39	GBp	1,198	271.3000	CHIX	130001ABR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	14:48:39	GBp	1,452	271.3000	CHIX	130001ABS
TESCO PLC	GB00BLGZ9862	11-May-2023	14:48:39	GBp	2,279	271.3000	CHIX	130001AC2
TESCO PLC	GB00BLGZ9862	11-May-2023	14:48:39	GBp	6,283	271.3000	CHIX	130001ABM
TESCO PLC	GB00BLGZ9862	11-May-2023	14:48:39	GBp	469	271.3000	XLON	765123270583446
TESCO PLC	GB00BLGZ9862	11-May-2023	14:48:39	GBp	2,232	271.3000	XLON	765123270583447
TESCO PLC	GB00BLGZ9862	11-May-2023	14:48:39	GBp	4,440	271.3000	XLON	765123270583448
TESCO PLC	GB00BLGZ9862	11-May-2023	14:48:39	GBp	6,922	271.3000	XLON	765123270583445
TESCO PLC	GB00BLGZ9862	11-May-2023	14:50:19	GBp	371	271.3000	BATE	030000VNH
TESCO PLC	GB00BLGZ9862	11-May-2023	14:50:19	GBp	1,147	271.3000	BATE	030000VNG
TESCO PLC	GB00BLGZ9862	11-May-2023	14:50:19	GBp	1,430	271.3000	BATE	030000VNI
TESCO PLC	GB00BLGZ9862	11-May-2023	14:50:19	GBp	4,434	271.3000	CHIX	130001ARG
TESCO PLC	GB00BLGZ9862	11-May-2023	14:50:19	GBp	1,159	271.3000	XLON	765123270583770
TESCO PLC	GB00BLGZ9862	11-May-2023	14:50:19	GBp	2,100	271.3000	XLON	765123270583769
TESCO PLC	GB00BLGZ9862	11-May-2023	14:50:19	GBp	5,727	271.3000	XLON	765123270583768
TESCO PLC	GB00BLGZ9862	11-May-2023	14:50:27	GBp	655	271.3000	TRQX	765123329309140
TESCO PLC	GB00BLGZ9862	11-May-2023	14:50:55	GBp	1,929	271.3000	BATE	030000VPL
TESCO PLC	GB00BLGZ9862	11-May-2023	14:50:55	GBp	4,126	271.3000	BATE	030000VPK
TESCO PLC	GB00BLGZ9862	11-May-2023	14:50:55	GBp	1,618	271.3000	TRQX	765123329309235
TESCO PLC	GB00BLGZ9862	11-May-2023	14:51:25	GBp	3,070	271.2000	CHIX	130001AZA
TESCO PLC	GB00BLGZ9862	11-May-2023	14:51:25	GBp	2,212	271.2000	TRQX	765123329309358
TESCO PLC	GB00BLGZ9862	11-May-2023	14:51:25	GBp	2,165	271.2000	XLON	765123270583965
TESCO PLC	GB00BLGZ9862	11-May-2023	14:51:25	GBp	3,323	271.2000	XLON	765123270583964

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	14:51:57	GBp	2,068	271.2000	TRQX	765123329309477
TESCO PLC	GB00BLGZ9862	11-May-2023	14:51:57	GBp	2,186	271.2000	TRQX	765123329309476
TESCO PLC	GB00BLGZ9862	11-May-2023	14:51:57	GBp	2,000	271.2000	XLON	765123270584061
TESCO PLC	GB00BLGZ9862	11-May-2023	14:53:11	GBp	2,520	271.2000	XLON	765123270584366
TESCO PLC	GB00BLGZ9862	11-May-2023	14:53:16	GBp	618	271.2000	XLON	765123270584373
TESCO PLC	GB00BLGZ9862	11-May-2023	14:53:16	GBp	2,375	271.2000	XLON	765123270584374
TESCO PLC	GB00BLGZ9862	11-May-2023	14:54:19	GBp	445	271.2000	XLON	765123270584616
TESCO PLC	GB00BLGZ9862	11-May-2023	14:54:30	GBp	443	271.2000	BATE	030000W7S
TESCO PLC	GB00BLGZ9862	11-May-2023	14:54:30	GBp	1,034	271.2000	BATE	030000W7T
TESCO PLC	GB00BLGZ9862	11-May-2023	14:54:30	GBp	1,406	271.2000	BATE	030000W7R
TESCO PLC	GB00BLGZ9862	11-May-2023	14:54:33	GBp	2,063	271.2000	XLON	765123270584722
TESCO PLC	GB00BLGZ9862	11-May-2023	14:55:06	GBp	1,432	271.2000	XLON	765123270584781
TESCO PLC	GB00BLGZ9862	11-May-2023	14:55:06	GBp	3,173	271.2000	XLON	765123270584782
TESCO PLC	GB00BLGZ9862	11-May-2023	14:56:26	GBp	2,743	271.3000	BATE	030000WGF
TESCO PLC	GB00BLGZ9862	11-May-2023	14:56:26	GBp	315	271.3000	CHIX	130001C0G
TESCO PLC	GB00BLGZ9862	11-May-2023	14:56:26	GBp	502	271.3000	CHIX	130001C0H
TESCO PLC	GB00BLGZ9862	11-May-2023	14:56:26	GBp	1,057	271.3000	CHIX	130001C0J
TESCO PLC	GB00BLGZ9862	11-May-2023	14:56:26	GBp	2,649	271.3000	CHIX	130001C0I
TESCO PLC	GB00BLGZ9862	11-May-2023	14:56:26	GBp	3,175	271.3000	CHIX	130001C0F
TESCO PLC	GB00BLGZ9862	11-May-2023	14:56:26	GBp	3,331	271.3000	CHIX	130001C0E
TESCO PLC	GB00BLGZ9862	11-May-2023	14:56:26	GBp	728	271.3000	XLON	765123270585049
TESCO PLC	GB00BLGZ9862	11-May-2023	14:56:26	GBp	1,700	271.3000	XLON	765123270585048

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	14:56:26	GBp	7,179	271.3000	XLON	765123270585047
TESCO PLC	GB00BLGZ9862	11-May-2023	14:59:21	GBp	2,975	271.3000	BATE	030000WT6
TESCO PLC	GB00BLGZ9862	11-May-2023	14:59:21	GBp	2,630	271.3000	CHIX	130001CLF
TESCO PLC	GB00BLGZ9862	11-May-2023	14:59:21	GBp	1,007	271.3000	TRQX	765123329311178
TESCO PLC	GB00BLGZ9862	11-May-2023	14:59:21	GBp	2,109	271.3000	TRQX	765123329311179
TESCO PLC	GB00BLGZ9862	11-May-2023	14:59:21	GBp	2,768	271.3000	TRQX	765123329311177
TESCO PLC	GB00BLGZ9862	11-May-2023	14:59:21	GBp	7,322	271.3000	XLON	765123270585512
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:08	GBp	440	271.4000	XLON	765123270585669
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:08	GBp	479	271.4000	XLON	765123270585668
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:08	GBp	1,622	271.4000	XLON	765123270585667
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:08	GBp	2,447	271.4000	XLON	765123270585670
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:13	GBp	372	271.3000	BATE	030000WXH
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:13	GBp	836	271.3000	BATE	030000WXJ
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:13	GBp	858	271.3000	BATE	030000WXI
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:13	GBp	2,098	271.3000	BATE	030000WXG
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:13	GBp	3,350	271.3000	BATE	030000WXK
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:13	GBp	1,889	271.3000	CHIX	130001CQP
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:13	GBp	1,896	271.3000	CHIX	130001CQL
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:13	GBp	2,158	271.3000	TRQX	765123329311404
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:13	GBp	7,297	271.3000	XLON	765123270585680
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:13	GBp	474	271.4000	XLON	765123270585676
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:13	GBp	1,650	271.4000	XLON	765123270585675

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:14	GBp	185	271.3000	XLON	765123270585688
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:14	GBp	474	271.3000	XLON	765123270585689
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:14	GBp	659	271.3000	XLON	765123270585692
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:14	GBp	2,199	271.3000	XLON	765123270585690
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:14	GBp	2,969	271.3000	XLON	765123270585691
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:15	GBp	811	271.3000	BATE	030000WXU
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:15	GBp	843	271.3000	BATE	030000WXV
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:15	GBp	729	271.3000	XLON	765123270585694
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:15	GBp	1,258	271.3000	XLON	765123270585695
TESCO PLC	GB00BLGZ9862	11-May-2023	15:00:15	GBp	2,514	271.3000	XLON	765123270585693
TESCO PLC	GB00BLGZ9862	11-May-2023	15:02:19	GBp	404	271.3000	BATE	030000X96
TESCO PLC	GB00BLGZ9862	11-May-2023	15:02:19	GBp	416	271.3000	BATE	030000X93
TESCO PLC	GB00BLGZ9862	11-May-2023	15:02:19	GBp	431	271.3000	BATE	030000X95
TESCO PLC	GB00BLGZ9862	11-May-2023	15:02:19	GBp	773	271.3000	BATE	030000X94
TESCO PLC	GB00BLGZ9862	11-May-2023	15:02:19	GBp	444	271.3000	CHIX	130001D7N
TESCO PLC	GB00BLGZ9862	11-May-2023	15:02:19	GBp	442	271.3000	XLON	765123270586066
TESCO PLC	GB00BLGZ9862	11-May-2023	15:02:19	GBp	3,402	271.3000	XLON	765123270586067
TESCO PLC	GB00BLGZ9862	11-May-2023	15:02:21	GBp	353	271.3000	CHIX	130001D82
TESCO PLC	GB00BLGZ9862	11-May-2023	15:02:21	GBp	402	271.3000	CHIX	130001D81
TESCO PLC	GB00BLGZ9862	11-May-2023	15:02:21	GBp	445	271.3000	CHIX	130001D7Z
TESCO PLC	GB00BLGZ9862	11-May-2023	15:02:21	GBp	526	271.3000	CHIX	130001D80
TESCO PLC	GB00BLGZ9862	11-May-2023	15:02:24	GBp	203	271.3000	XLON	765123270586075

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:02:24	GBp	2,665	271.3000	XLON	765123270586076
TESCO PLC	GB00BLGZ9862	11-May-2023	15:02:33	GBp	634	271.3000	XLON	765123270586103
TESCO PLC	GB00BLGZ9862	11-May-2023	15:02:43	GBp	187	271.3000	XLON	765123270586134
TESCO PLC	GB00BLGZ9862	11-May-2023	15:02:43	GBp	1,469	271.3000	XLON	765123270586135
TESCO PLC	GB00BLGZ9862	11-May-2023	15:02:58	GBp	1,605	271.3000	CHIX	130001DCZ
TESCO PLC	GB00BLGZ9862	11-May-2023	15:03:36	GBp	725	271.3000	CHIX	130001DJ4
TESCO PLC	GB00BLGZ9862	11-May-2023	15:03:36	GBp	848	271.3000	CHIX	130001DJ3
TESCO PLC	GB00BLGZ9862	11-May-2023	15:03:45	GBp	1,577	271.3000	XLON	765123270586370
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:14	GBp	207	271.3000	CHIX	130001DPP
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:14	GBp	208	271.3000	CHIX	130001DPR
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:14	GBp	1,159	271.3000	CHIX	130001DPQ
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:24	GBp	163	271.2000	BATE	030000XLA
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:24	GBp	210	271.2000	BATE	030000XLD
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:24	GBp	400	271.2000	BATE	030000XL9
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:24	GBp	434	271.2000	BATE	030000XL3
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:24	GBp	1,183	271.2000	BATE	030000XL8
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:24	GBp	1,664	271.2000	BATE	030000XL4
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:24	GBp	2,522	271.2000	TRQX	765123329312409
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:24	GBp	7,306	271.2000	XLON	765123270586552
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:25	GBp	146	271.2000	BATE	030000XLG
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:25	GBp	224	271.2000	BATE	030000XLE
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:25	GBp	474	271.2000	BATE	030000XLH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:25	GBp	773	271.2000	BATE	030000XLF
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:39	GBp	146	271.1000	BATE	030000XN4
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:39	GBp	356	271.1000	BATE	030000XN3
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:39	GBp	366	271.1000	XLON	765123270586628
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:39	GBp	1,900	271.1000	XLON	765123270586629
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:40	GBp	125	271.1000	CHIX	130001DTE
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:40	GBp	146	271.1000	CHIX	130001DTD
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:40	GBp	152	271.1000	CHIX	130001DTF
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:40	GBp	178	271.1000	CHIX	130001DTG
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:40	GBp	360	271.1000	CHIX	130001DTC
TESCO PLC	GB00BLGZ9862	11-May-2023	15:04:40	GBp	627	271.1000	CHIX	130001DTH
TESCO PLC	GB00BLGZ9862	11-May-2023	15:08:18	GBp	437	271.3000	BATE	030000Y3P
TESCO PLC	GB00BLGZ9862	11-May-2023	15:08:18	GBp	773	271.3000	BATE	030000Y3Q
TESCO PLC	GB00BLGZ9862	11-May-2023	15:08:18	GBp	465	271.3000	TRQX	765123329313310
TESCO PLC	GB00BLGZ9862	11-May-2023	15:08:22	GBp	398	271.3000	BATE	030000Y3Y
TESCO PLC	GB00BLGZ9862	11-May-2023	15:08:22	GBp	410	271.3000	BATE	030000Y3Z
TESCO PLC	GB00BLGZ9862	11-May-2023	15:08:22	GBp	766	271.3000	BATE	030000Y42
TESCO PLC	GB00BLGZ9862	11-May-2023	15:08:22	GBp	3,663	271.3000	BATE	030000Y41
TESCO PLC	GB00BLGZ9862	11-May-2023	15:08:22	GBp	3,682	271.3000	BATE	030000Y40
TESCO PLC	GB00BLGZ9862	11-May-2023	15:08:23	GBp	474	271.3000	TRQX	765123329313326
TESCO PLC	GB00BLGZ9862	11-May-2023	15:08:23	GBp	507	271.3000	TRQX	765123329313325
TESCO PLC	GB00BLGZ9862	11-May-2023	15:08:23	GBp	544	271.3000	TRQX	765123329313327

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:09:22	GBp	545	271.3000	TRQX	765123329313540
TESCO PLC	GB00BLGZ9862	11-May-2023	15:09:22	GBp	680	271.3000	TRQX	765123329313539
TESCO PLC	GB00BLGZ9862	11-May-2023	15:11:07	GBp	155	271.3000	CHIX	130001EYM
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:19	GBp	419	271.3000	BATE	030000YKC
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:19	GBp	424	271.3000	CHIX	130001F4S
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:19	GBp	428	271.3000	TRQX	765123329314252
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:19	GBp	418	271.3000	XLON	765123270587869
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:19	GBp	4,946	271.3000	XLON	765123270587868
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:24	GBp	394	271.3000	BATE	030000YKQ
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:24	GBp	411	271.3000	BATE	030000YKO
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:24	GBp	773	271.3000	BATE	030000YKP
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:24	GBp	950	271.3000	BATE	030000YKR
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:24	GBp	101	271.3000	CHIX	130001F58
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:24	GBp	391	271.3000	CHIX	130001F57
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:24	GBp	438	271.3000	TRQX	765123329314267
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:24	GBp	452	271.3000	TRQX	765123329314268
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:24	GBp	1,334	271.3000	TRQX	765123329314269
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:24	GBp	445	271.3000	XLON	765123270587878
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:24	GBp	459	271.3000	XLON	765123270587879
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:24	GBp	669	271.3000	XLON	765123270587880
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:24	GBp	5,266	271.3000	XLON	765123270587881
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:37	GBp	1,232	271.4000	CHIX	130001F79

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:12:37	GBp	29	271.4000	TRQX	765123329314317
TESCO PLC	GB00BLGZ9862	11-May-2023	15:13:16	GBp	2,579	271.4000	CHIX	130001FCE
TESCO PLC	GB00BLGZ9862	11-May-2023	15:13:16	GBp	2,941	271.4000	CHIX	130001FCD
TESCO PLC	GB00BLGZ9862	11-May-2023	15:13:16	GBp	2,600	271.4000	TRQX	765123329314460
TESCO PLC	GB00BLGZ9862	11-May-2023	15:13:16	GBp	1,606	271.4000	XLON	765123270588044
TESCO PLC	GB00BLGZ9862	11-May-2023	15:13:16	GBp	3,095	271.4000	XLON	765123270588045
TESCO PLC	GB00BLGZ9862	11-May-2023	15:13:41	GBp	312	271.5000	XLON	765123270588103
TESCO PLC	GB00BLGZ9862	11-May-2023	15:13:41	GBp	390	271.5000	XLON	765123270588102
TESCO PLC	GB00BLGZ9862	11-May-2023	15:13:41	GBp	403	271.5000	XLON	765123270588100
TESCO PLC	GB00BLGZ9862	11-May-2023	15:13:41	GBp	1,441	271.5000	XLON	765123270588104
TESCO PLC	GB00BLGZ9862	11-May-2023	15:13:41	GBp	1,561	271.5000	XLON	765123270588105
TESCO PLC	GB00BLGZ9862	11-May-2023	15:13:41	GBp	2,969	271.5000	XLON	765123270588101
TESCO PLC	GB00BLGZ9862	11-May-2023	15:13:41	GBp	3,173	271.5000	XLON	765123270588099
TESCO PLC	GB00BLGZ9862	11-May-2023	15:13:50	GBp	153	271.5000	XLON	765123270588145
TESCO PLC	GB00BLGZ9862	11-May-2023	15:13:51	GBp	1,796	271.5000	XLON	765123270588152
TESCO PLC	GB00BLGZ9862	11-May-2023	15:14:14	GBp	994	271.6000	CHIX	130001FJE
TESCO PLC	GB00BLGZ9862	11-May-2023	15:14:18	GBp	1,339	271.6000	CHIX	130001FKB
TESCO PLC	GB00BLGZ9862	11-May-2023	15:14:18	GBp	6,462	271.5000	XLON	765123270588249
TESCO PLC	GB00BLGZ9862	11-May-2023	15:16:06	GBp	1,579	271.6000	XLON	765123270588482
TESCO PLC	GB00BLGZ9862	11-May-2023	15:17:17	GBp	773	271.7000	BATE	030000Z9J
TESCO PLC	GB00BLGZ9862	11-May-2023	15:17:17	GBp	845	271.7000	BATE	030000Z9K
TESCO PLC	GB00BLGZ9862	11-May-2023	15:17:17	GBp	153	271.7000	XLON	765123270588696

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:17:17	GBp	153	271.7000	XLON	765123270588697
TESCO PLC	GB00BLGZ9862	11-May-2023	15:17:17	GBp	179	271.7000	XLON	765123270588702
TESCO PLC	GB00BLGZ9862	11-May-2023	15:17:17	GBp	407	271.7000	XLON	765123270588695
TESCO PLC	GB00BLGZ9862	11-May-2023	15:17:17	GBp	432	271.7000	XLON	765123270588698
TESCO PLC	GB00BLGZ9862	11-May-2023	15:17:17	GBp	450	271.7000	XLON	765123270588700
TESCO PLC	GB00BLGZ9862	11-May-2023	15:17:17	GBp	450	271.7000	XLON	765123270588701
TESCO PLC	GB00BLGZ9862	11-May-2023	15:17:17	GBp	636	271.7000	XLON	765123270588699
TESCO PLC	GB00BLGZ9862	11-May-2023	15:17:19	GBp	446	271.7000	TRQX	765123329315477
TESCO PLC	GB00BLGZ9862	11-May-2023	15:17:32	GBp	1,056	271.7000	CHIX	130001G99
TESCO PLC	GB00BLGZ9862	11-May-2023	15:17:33	GBp	70	271.7000	CHIX	130001G9C
TESCO PLC	GB00BLGZ9862	11-May-2023	15:19:26	GBp	961	271.7000	BATE	030000ZIV
TESCO PLC	GB00BLGZ9862	11-May-2023	15:19:26	GBp	1,156	271.7000	BATE	030000ZIW
TESCO PLC	GB00BLGZ9862	11-May-2023	15:19:26	GBp	981	271.7000	CHIX	130001GJV
TESCO PLC	GB00BLGZ9862	11-May-2023	15:19:26	GBp	1,005	271.7000	CHIX	130001GJW
TESCO PLC	GB00BLGZ9862	11-May-2023	15:19:26	GBp	2,156	271.7000	CHIX	130001GJU
TESCO PLC	GB00BLGZ9862	11-May-2023	15:19:26	GBp	465	271.7000	TRQX	765123329315878
TESCO PLC	GB00BLGZ9862	11-May-2023	15:19:31	GBp	396	271.7000	CHIX	130001GK9
TESCO PLC	GB00BLGZ9862	11-May-2023	15:19:31	GBp	410	271.7000	CHIX	130001GK8
TESCO PLC	GB00BLGZ9862	11-May-2023	15:19:31	GBp	729	271.7000	CHIX	130001GKA
TESCO PLC	GB00BLGZ9862	11-May-2023	15:19:31	GBp	773	271.7000	CHIX	130001GK7
TESCO PLC	GB00BLGZ9862	11-May-2023	15:19:31	GBp	444	271.7000	TRQX	765123329315889
TESCO PLC	GB00BLGZ9862	11-May-2023	15:19:31	GBp	417	271.7000	XLON	765123270588921

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:19:31	GBp	418	271.7000	XLON	765123270588920
TESCO PLC	GB00BLGZ9862	11-May-2023	15:19:31	GBp	475	271.7000	XLON	765123270588919
TESCO PLC	GB00BLGZ9862	11-May-2023	15:19:34	GBp	2,454	271.7000	CHIX	130001GKN
TESCO PLC	GB00BLGZ9862	11-May-2023	15:19:39	GBp	613	271.7000	CHIX	130001GLF
TESCO PLC	GB00BLGZ9862	11-May-2023	15:20:57	GBp	900	271.7000	CHIX	130001GRS
TESCO PLC	GB00BLGZ9862	11-May-2023	15:20:57	GBp	1,252	271.7000	CHIX	130001GRR
TESCO PLC	GB00BLGZ9862	11-May-2023	15:20:57	GBp	475	271.7000	TRQX	765123329316150
TESCO PLC	GB00BLGZ9862	11-May-2023	15:20:57	GBp	2,005	271.7000	XLON	765123270589057
TESCO PLC	GB00BLGZ9862	11-May-2023	15:20:57	GBp	2,969	271.7000	XLON	765123270589059
TESCO PLC	GB00BLGZ9862	11-May-2023	15:20:57	GBp	3,173	271.7000	XLON	765123270589058
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:02	GBp	347	271.7000	CHIX	130001GSL
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:02	GBp	367	271.7000	CHIX	130001GSJ
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:02	GBp	407	271.7000	CHIX	130001GSK
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:02	GBp	478	271.7000	TRQX	765123329316178
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:02	GBp	406	271.7000	XLON	765123270589066
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:02	GBp	457	271.7000	XLON	765123270589063
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:02	GBp	493	271.7000	XLON	765123270589062
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:02	GBp	2,969	271.7000	XLON	765123270589065
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:02	GBp	3,173	271.7000	XLON	765123270589064
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:06	GBp	1,055	271.7000	CHIX	130001GSX
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:06	GBp	1,308	271.7000	CHIX	130001GSW
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:06	GBp	1,055	271.7000	XLON	765123270589068

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:06	GBp	1,755	271.7000	XLON	765123270589067
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:20	GBp	1,021	271.7000	XLON	765123270589111
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:48	GBp	2,971	271.6000	BATE	030000ZU9
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:48	GBp	3,623	271.6000	BATE	030000ZUH
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:48	GBp	941	271.6000	CHIX	130001GXD
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:48	GBp	6,459	271.6000	CHIX	130001GXC
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:48	GBp	2,529	271.6000	TRQX	765123329316299
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:48	GBp	4,138	271.6000	XLON	765123270589211
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:48	GBp	846	271.7000	XLON	765123270589223
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:48	GBp	1,480	271.7000	XLON	765123270589224
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:48	GBp	1,605	271.7000	XLON	765123270589226
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:48	GBp	2,078	271.7000	XLON	765123270589225
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:48	GBp	2,969	271.7000	XLON	765123270589222
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:48	GBp	3,173	271.7000	XLON	765123270589221
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:49	GBp	182	271.6000	BATE	030000ZUN
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:49	GBp	3,611	271.6000	BATE	030000ZUM
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:49	GBp	474	271.6000	CHIX	130001G XK
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:49	GBp	500	271.6000	TRQX	765123329316302
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:53	GBp	861	271.7000	XLON	765123270589241
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:53	GBp	2,076	271.7000	XLON	765123270589244
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:53	GBp	2,969	271.7000	XLON	765123270589243
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:53	GBp	3,173	271.7000	XLON	765123270589242

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:53	GBp	4,110	271.7000	XLON	765123270589245
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:54	GBp	2,636	271.6000	BATE	030000ZUX
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:54	GBp	1,120	271.6000	CHIX	130001GY0
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:54	GBp	455	271.7000	XLON	765123270589264
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:54	GBp	462	271.7000	XLON	765123270589260
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:54	GBp	622	271.7000	XLON	765123270589256
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:54	GBp	836	271.7000	XLON	765123270589261
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:54	GBp	2,386	271.7000	XLON	765123270589255
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:54	GBp	2,507	271.7000	XLON	765123270589259
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:54	GBp	3,173	271.7000	XLON	765123270589258
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:54	GBp	3,173	271.7000	XLON	765123270589262
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:54	GBp	5,146	271.7000	XLON	765123270589257
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:54	GBp	6,926	271.7000	XLON	765123270589263
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:55	GBp	724	271.7000	XLON	765123270589265
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:55	GBp	758	271.7000	XLON	765123270589269
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:55	GBp	928	271.7000	XLON	765123270589268
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:55	GBp	2,041	271.7000	XLON	765123270589267
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:55	GBp	2,749	271.7000	XLON	765123270589270
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:55	GBp	3,173	271.7000	XLON	765123270589266
TESCO PLC	GB00BLGZ9862	11-May-2023	15:21:56	GBp	2,230	271.7000	XLON	765123270589274
TESCO PLC	GB00BLGZ9862	11-May-2023	15:22:14	GBp	3,526	271.6000	BATE	030000ZWN
TESCO PLC	GB00BLGZ9862	11-May-2023	15:22:18	GBp	2,815	271.6000	BATE	030000ZWX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:22:18	GBp	3,240	271.6000	BATE	030000ZX0
TESCO PLC	GB00BLGZ9862	11-May-2023	15:22:18	GBp	796	271.6000	CHIX	130001H07
TESCO PLC	GB00BLGZ9862	11-May-2023	15:22:18	GBp	4,961	271.6000	CHIX	130001H06
TESCO PLC	GB00BLGZ9862	11-May-2023	15:22:18	GBp	65	271.6000	TRQX	765123329316397
TESCO PLC	GB00BLGZ9862	11-May-2023	15:22:18	GBp	1,174	271.6000	TRQX	765123329316398
TESCO PLC	GB00BLGZ9862	11-May-2023	15:22:18	GBp	6,012	271.6000	TRQX	765123329316399
TESCO PLC	GB00BLGZ9862	11-May-2023	15:22:24	GBp	3,974	271.6000	BATE	030000ZX9
TESCO PLC	GB00BLGZ9862	11-May-2023	15:22:29	GBp	492	271.6000	BATE	030000ZXQ
TESCO PLC	GB00BLGZ9862	11-May-2023	15:22:29	GBp	1,707	271.6000	CHIX	130001H16
TESCO PLC	GB00BLGZ9862	11-May-2023	15:22:32	GBp	3,330	271.6000	BATE	030000ZXU
TESCO PLC	GB00BLGZ9862	11-May-2023	15:22:37	GBp	3,317	271.6000	BATE	030000ZY7
TESCO PLC	GB00BLGZ9862	11-May-2023	15:22:37	GBp	82	271.6000	CHIX	130001H10
TESCO PLC	GB00BLGZ9862	11-May-2023	15:22:41	GBp	3,397	271.6000	BATE	030000ZYC
TESCO PLC	GB00BLGZ9862	11-May-2023	15:23:24	GBp	1,807	271.6000	CHIX	130001H63
TESCO PLC	GB00BLGZ9862	11-May-2023	15:23:38	GBp	218	271.6000	BATE	03000102D
TESCO PLC	GB00BLGZ9862	11-May-2023	15:23:38	GBp	873	271.6000	BATE	03000102F
TESCO PLC	GB00BLGZ9862	11-May-2023	15:23:38	GBp	1,079	271.6000	BATE	03000102B
TESCO PLC	GB00BLGZ9862	11-May-2023	15:23:38	GBp	1,524	271.6000	BATE	03000102E
TESCO PLC	GB00BLGZ9862	11-May-2023	15:23:38	GBp	1,861	271.6000	BATE	03000102G
TESCO PLC	GB00BLGZ9862	11-May-2023	15:23:38	GBp	2,341	271.6000	BATE	03000102C
TESCO PLC	GB00BLGZ9862	11-May-2023	15:23:38	GBp	70	271.6000	CHIX	130001H79
TESCO PLC	GB00BLGZ9862	11-May-2023	15:23:38	GBp	634	271.6000	CHIX	130001H78

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:23:38	GBp	1,159	271.6000	CHIX	130001H77
TESCO PLC	GB00BLGZ9862	11-May-2023	15:23:38	GBp	2,200	271.6000	CHIX	130001H76
TESCO PLC	GB00BLGZ9862	11-May-2023	15:23:38	GBp	2,441	271.6000	CHIX	130001H75
TESCO PLC	GB00BLGZ9862	11-May-2023	15:23:38	GBp	211	271.6000	XLON	765123270589543
TESCO PLC	GB00BLGZ9862	11-May-2023	15:23:38	GBp	473	271.6000	XLON	765123270589544
TESCO PLC	GB00BLGZ9862	11-May-2023	15:23:43	GBp	486	271.6000	XLON	765123270589565
TESCO PLC	GB00BLGZ9862	11-May-2023	15:23:43	GBp	659	271.6000	XLON	765123270589566
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:28	GBp	3,506	271.8000	BATE	0300010BF
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:28	GBp	6,135	271.8000	CHIX	130001HMI
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:28	GBp	1,747	271.8000	XLON	765123270589802
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:28	GBp	5,628	271.8000	XLON	765123270589803
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:29	GBp	213	271.8000	BATE	0300010BK
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:29	GBp	502	271.8000	BATE	0300010BJ
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:29	GBp	1,400	271.8000	BATE	0300010BH
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:29	GBp	5,135	271.8000	BATE	0300010BI
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:29	GBp	361	271.8000	CHIX	130001HMM
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:29	GBp	440	271.8000	CHIX	130001HMK
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:29	GBp	449	271.8000	CHIX	130001HMJ
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:29	GBp	725	271.8000	CHIX	130001HMN
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:29	GBp	1,321	271.8000	CHIX	130001HML
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:29	GBp	707	271.8000	TRQX	765123329317088
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:29	GBp	2,200	271.8000	TRQX	765123329317087

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:29	GBp	1,400	271.8000	XLON	765123270589805
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:29	GBp	5,077	271.8000	XLON	765123270589804
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:37	GBp	1,176	271.8000	XLON	765123270589871
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:37	GBp	1,500	271.8000	XLON	765123270589870
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:43	GBp	145	271.8000	XLON	765123270589895
TESCO PLC	GB00BLGZ9862	11-May-2023	15:25:43	GBp	1,444	271.8000	XLON	765123270589894
TESCO PLC	GB00BLGZ9862	11-May-2023	15:26:43	GBp	271	271.8000	XLON	765123270590035
TESCO PLC	GB00BLGZ9862	11-May-2023	15:26:43	GBp	311	271.8000	XLON	765123270590036
TESCO PLC	GB00BLGZ9862	11-May-2023	15:26:46	GBp	2,176	271.8000	XLON	765123270590045
TESCO PLC	GB00BLGZ9862	11-May-2023	15:26:53	GBp	400	271.8000	TRQX	765123329317352
TESCO PLC	GB00BLGZ9862	11-May-2023	15:26:53	GBp	438	271.8000	TRQX	765123329317351
TESCO PLC	GB00BLGZ9862	11-May-2023	15:27:05	GBp	1,569	271.8000	XLON	765123270590063
TESCO PLC	GB00BLGZ9862	11-May-2023	15:27:43	GBp	3,817	271.7000	TRQX	765123329317517
TESCO PLC	GB00BLGZ9862	11-May-2023	15:27:43	GBp	3,411	271.7000	XLON	765123270590141
TESCO PLC	GB00BLGZ9862	11-May-2023	15:28:09	GBp	117	271.6000	TRQX	765123329317586
TESCO PLC	GB00BLGZ9862	11-May-2023	15:28:09	GBp	400	271.6000	TRQX	765123329317585
TESCO PLC	GB00BLGZ9862	11-May-2023	15:28:09	GBp	1,609	271.6000	TRQX	765123329317583
TESCO PLC	GB00BLGZ9862	11-May-2023	15:28:09	GBp	1,900	271.6000	TRQX	765123329317584
TESCO PLC	GB00BLGZ9862	11-May-2023	15:29:29	GBp	1,411	271.7000	CHIX	130001IDF
TESCO PLC	GB00BLGZ9862	11-May-2023	15:29:31	GBp	17	271.7000	CHIX	130001IDR
TESCO PLC	GB00BLGZ9862	11-May-2023	15:29:32	GBp	148	271.7000	CHIX	130001IDU
TESCO PLC	GB00BLGZ9862	11-May-2023	15:29:33	GBp	75	271.7000	CHIX	130001IDY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:29:34	GBp	80	271.7000	CHIX	130001IE0
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:15	GBp	667	271.7000	CHIX	130001IRE
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:15	GBp	1,025	271.7000	XLON	765123270590635
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:33	GBp	458	271.8000	BATE	03000116Y
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:33	GBp	602	271.8000	BATE	03000116Z
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:33	GBp	604	271.8000	BATE	03000116V
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:33	GBp	800	271.8000	BATE	03000116W
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:33	GBp	2,005	271.8000	BATE	03000116X
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:33	GBp	2,561	271.8000	BATE	03000116T
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:33	GBp	492	271.8000	CHIX	130001IW7
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:33	GBp	1,108	271.8000	CHIX	130001IW5
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:33	GBp	1,142	271.8000	CHIX	130001IW6
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:33	GBp	452	271.8000	XLON	765123270590724
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:33	GBp	2,800	271.8000	XLON	765123270590723
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:33	GBp	3,779	271.8000	XLON	765123270590725
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:33	GBp	6,510	271.8000	XLON	765123270590722
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:45	GBp	16	271.8000	CHIX	130001IX9
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:51	GBp	749	271.8000	XLON	765123270590758
TESCO PLC	GB00BLGZ9862	11-May-2023	15:31:54	GBp	101	271.8000	CHIX	130001IY9
TESCO PLC	GB00BLGZ9862	11-May-2023	15:33:38	GBp	945	271.8000	CHIX	130001J9I
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	5,968	271.8000	BATE	0300011WN
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	466	271.8000	CHIX	130001JV5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	480	271.8000	CHIX	130001JV6
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	510	271.8000	CHIX	130001JV7
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	672	271.8000	CHIX	130001JV9
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	771	271.8000	CHIX	130001JVA
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	952	271.8000	CHIX	130001JVB
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	964	271.8000	CHIX	130001JV0
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	1,086	271.8000	CHIX	130001JV8
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	1,899	271.8000	CHIX	130001JVC
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	2,344	271.8000	CHIX	130001JV2
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	3,178	271.8000	CHIX	130001JV1
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	400	271.8000	TRQX	765123329319379
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	449	271.8000	TRQX	765123329319377
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	475	271.8000	TRQX	765123329319378
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	500	271.8000	TRQX	765123329319380
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	1,146	271.8000	TRQX	765123329319381
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	352	271.8000	XLON	765123270591444
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	371	271.8000	XLON	765123270591445
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	429	271.8000	XLON	765123270591446
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	3,000	271.8000	XLON	765123270591443
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	3,634	271.8000	XLON	765123270591447
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:15	GBp	7,758	271.8000	XLON	765123270591434
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:16	GBp	2,782	271.8000	XLON	765123270591448

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:16	GBp	3,000	271.8000	XLON	765123270591450
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:16	GBp	3,722	271.8000	XLON	765123270591451
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:16	GBp	4,152	271.8000	XLON	765123270591449
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:17	GBp	108	271.8000	XLON	765123270591461
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:17	GBp	606	271.8000	XLON	765123270591460
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:17	GBp	2,782	271.8000	XLON	765123270591456
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:17	GBp	2,782	271.8000	XLON	765123270591463
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:17	GBp	2,975	271.8000	XLON	765123270591459
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:17	GBp	2,975	271.8000	XLON	765123270591462
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:17	GBp	3,000	271.8000	XLON	765123270591457
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:17	GBp	4,637	271.8000	XLON	765123270591458
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:19	GBp	1,642	271.7000	BATE	0300011X0
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:19	GBp	266	271.7000	TRQX	765123329319396
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:19	GBp	1,851	271.7000	TRQX	765123329319397
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:23	GBp	1,794	271.7000	BATE	0300011X4
TESCO PLC	GB00BLGZ9862	11-May-2023	15:36:23	GBp	2,082	271.7000	BATE	0300011X3
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:01	GBp	1,543	271.6000	BATE	0300011ZS
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:01	GBp	1,559	271.6000	BATE	0300011ZT
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:01	GBp	3,054	271.6000	TRQX	765123329319490
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:16	GBp	619	271.7000	CHIX	130001K2Z
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:16	GBp	2,782	271.7000	XLON	765123270591644
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:16	GBp	3,000	271.7000	XLON	765123270591643

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:16	GBp	3,017	271.7000	XLON	765123270591642
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:17	GBp	467	271.7000	CHIX	130001K30
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:17	GBp	683	271.7000	CHIX	130001K31
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:17	GBp	684	271.7000	CHIX	130001K32
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:18	GBp	364	271.7000	XLON	765123270591648
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:18	GBp	446	271.7000	XLON	765123270591647
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:18	GBp	512	271.7000	XLON	765123270591649
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:18	GBp	3,000	271.7000	XLON	765123270591646
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:19	GBp	53	271.7000	XLON	765123270591659
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:20	GBp	503	271.7000	XLON	765123270591662
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:20	GBp	3,000	271.7000	XLON	765123270591661
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:20	GBp	3,000	271.7000	XLON	765123270591664
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:20	GBp	3,503	271.7000	XLON	765123270591663
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:21	GBp	3,000	271.7000	XLON	765123270591665
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:21	GBp	3,000	271.7000	XLON	765123270591667
TESCO PLC	GB00BLGZ9862	11-May-2023	15:37:22	GBp	3,000	271.7000	XLON	765123270591672
TESCO PLC	GB00BLGZ9862	11-May-2023	15:38:03	GBp	1,618	272.0000	BATE	03000126G
TESCO PLC	GB00BLGZ9862	11-May-2023	15:38:03	GBp	1,618	272.0000	BATE	03000126I
TESCO PLC	GB00BLGZ9862	11-May-2023	15:38:03	GBp	1,761	272.0000	CHIX	130001KAC
TESCO PLC	GB00BLGZ9862	11-May-2023	15:38:03	GBp	3,643	272.0000	XLON	765123270591816
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:04	GBp	687	272.2000	XLON	765123270591932
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:04	GBp	2,782	272.2000	XLON	765123270591931

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:04	GBp	2,975	272.2000	XLON	765123270591933
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:17	GBp	1,131	272.1000	BATE	0300012D4
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:17	GBp	2,156	272.1000	CHIX	130001KJQ
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:21	GBp	1,289	272.0000	BATE	0300012DD
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:21	GBp	5,929	272.0000	BATE	0300012DE
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:21	GBp	2,782	272.1000	XLON	765123270591994
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:21	GBp	2,975	272.1000	XLON	765123270591993
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:22	GBp	193	272.0000	CHIX	130001KKH
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:22	GBp	2,156	272.0000	CHIX	130001KKG
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:23	GBp	406	272.0000	XLON	765123270592003
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:23	GBp	473	272.0000	XLON	765123270592004
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:23	GBp	477	272.0000	XLON	765123270592006
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:23	GBp	535	272.0000	XLON	765123270592002
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:23	GBp	607	272.0000	XLON	765123270592005
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:23	GBp	1,985	272.0000	XLON	765123270592007
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:23	GBp	2,975	272.0000	XLON	765123270592000
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:23	GBp	4,188	272.0000	XLON	765123270592001
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:35	GBp	1,885	271.9000	CHIX	130001KMP
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:35	GBp	2,156	271.9000	CHIX	130001KMN
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:35	GBp	3,406	271.9000	CHIX	130001KML
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:35	GBp	2,975	271.9000	XLON	765123270592047
TESCO PLC	GB00BLGZ9862	11-May-2023	15:39:42	GBp	1,806	271.8000	TRQX	765123329320046

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:40:10	GBp	665	271.8000	XLON	765123270592108
TESCO PLC	GB00BLGZ9862	11-May-2023	15:40:10	GBp	1,439	271.8000	XLON	765123270592106
TESCO PLC	GB00BLGZ9862	11-May-2023	15:40:10	GBp	2,782	271.8000	XLON	765123270592107
TESCO PLC	GB00BLGZ9862	11-May-2023	15:40:26	GBp	498	271.8000	BATE	0300012KB
TESCO PLC	GB00BLGZ9862	11-May-2023	15:40:26	GBp	343	271.8000	XLON	765123270592179
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:07	GBp	518	271.9000	BATE	0300012OI
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:07	GBp	668	271.9000	BATE	0300012OH
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:07	GBp	1,131	271.9000	BATE	0300012OM
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:07	GBp	2,053	271.9000	BATE	0300012OK
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:07	GBp	2,240	271.9000	BATE	0300012OJ
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:07	GBp	162	272.0000	BATE	0300012OO
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:07	GBp	671	272.0000	BATE	0300012ON
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:07	GBp	656	271.9000	CHIX	130001KYG
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:07	GBp	1,787	271.9000	CHIX	130001KYH
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:07	GBp	2,021	271.9000	XLON	765123270592336
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:07	GBp	2,782	271.9000	XLON	765123270592335
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:07	GBp	270	272.0000	XLON	765123270592341
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:07	GBp	1,543	272.0000	XLON	765123270592339
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:07	GBp	1,569	272.0000	XLON	765123270592340
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:07	GBp	2,782	272.0000	XLON	765123270592337
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:07	GBp	2,975	272.0000	XLON	765123270592338
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:12	GBp	954	271.9000	XLON	765123270592347

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:12	GBp	1,145	271.9000	XLON	765123270592348
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:12	GBp	2,672	271.9000	XLON	765123270592346
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:12	GBp	2,782	271.9000	XLON	765123270592345
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:12	GBp	2,975	271.9000	XLON	765123270592344
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:12	GBp	4,638	271.9000	XLON	765123270592349
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:13	GBp	1,005	271.9000	XLON	765123270592357
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:13	GBp	1,207	271.9000	XLON	765123270592358
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:13	GBp	1,901	271.9000	XLON	765123270592359
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:13	GBp	2,782	271.9000	XLON	765123270592355
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:13	GBp	2,816	271.9000	XLON	765123270592356
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:13	GBp	2,975	271.9000	XLON	765123270592354
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:14	GBp	390	271.9000	XLON	765123270592365
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:14	GBp	537	271.9000	XLON	765123270592367
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:14	GBp	817	271.9000	XLON	765123270592364
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:14	GBp	1,005	271.9000	XLON	765123270592366
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:14	GBp	1,792	271.9000	XLON	765123270592371
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:14	GBp	1,969	271.9000	XLON	765123270592368
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:14	GBp	2,782	271.9000	XLON	765123270592361
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:14	GBp	2,782	271.9000	XLON	765123270592370
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:14	GBp	2,816	271.9000	XLON	765123270592363
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:14	GBp	2,975	271.9000	XLON	765123270592360
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:14	GBp	2,975	271.9000	XLON	765123270592369

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:14	GBp	5,855	271.9000	XLON	765123270592362
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:15	GBp	561	271.9000	XLON	765123270592379
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:15	GBp	1,005	271.9000	XLON	765123270592378
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:15	GBp	1,005	271.9000	XLON	765123270592383
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:15	GBp	1,207	271.9000	XLON	765123270592377
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:15	GBp	1,207	271.9000	XLON	765123270592384
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:15	GBp	1,794	271.9000	XLON	765123270592376
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:15	GBp	1,808	271.9000	XLON	765123270592385
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:15	GBp	2,025	271.9000	XLON	765123270592374
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:15	GBp	2,782	271.9000	XLON	765123270592373
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:15	GBp	2,782	271.9000	XLON	765123270592381
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:15	GBp	2,816	271.9000	XLON	765123270592375
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:15	GBp	2,816	271.9000	XLON	765123270592382
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:15	GBp	2,975	271.9000	XLON	765123270592372
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:15	GBp	2,975	271.9000	XLON	765123270592380
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:16	GBp	421	271.8000	BATE	0300012P9
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:16	GBp	1,850	271.8000	CHIX	130001KZP
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:16	GBp	375	271.9000	XLON	765123270592399
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:16	GBp	733	271.9000	XLON	765123270592392
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:16	GBp	807	271.9000	XLON	765123270592389
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:16	GBp	1,005	271.9000	XLON	765123270592391
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:16	GBp	1,005	271.9000	XLON	765123270592396

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:16	GBp	1,207	271.9000	XLON	765123270592390
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:16	GBp	1,207	271.9000	XLON	765123270592397
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:16	GBp	2,782	271.9000	XLON	765123270592386
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:16	GBp	2,782	271.9000	XLON	765123270592398
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:16	GBp	2,816	271.9000	XLON	765123270592395
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:16	GBp	2,975	271.9000	XLON	765123270592387
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:16	GBp	2,975	271.9000	XLON	765123270592394
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:16	GBp	5,855	271.9000	XLON	765123270592388
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:39	GBp	2,068	271.8000	BATE	0300012Q7
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:39	GBp	2,288	271.8000	BATE	0300012Q8
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:39	GBp	3,935	271.8000	BATE	0300012Q6
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:39	GBp	5,028	271.8000	XLON	765123270592445
TESCO PLC	GB00BLGZ9862	11-May-2023	15:41:39	GBp	5,855	271.8000	XLON	765123270592444
TESCO PLC	GB00BLGZ9862	11-May-2023	15:42:00	GBp	3,149	271.7000	TRQX	765123329320486
TESCO PLC	GB00BLGZ9862	11-May-2023	15:42:00	GBp	2,000	271.7000	XLON	765123270592465
TESCO PLC	GB00BLGZ9862	11-May-2023	15:42:00	GBp	3,000	271.7000	XLON	765123270592466
TESCO PLC	GB00BLGZ9862	11-May-2023	15:42:04	GBp	450	271.6000	CHIX	130001L5O
TESCO PLC	GB00BLGZ9862	11-May-2023	15:42:04	GBp	2,083	271.6000	CHIX	130001L5N
TESCO PLC	GB00BLGZ9862	11-May-2023	15:42:57	GBp	630	271.6000	CHIX	130001LF0
TESCO PLC	GB00BLGZ9862	11-May-2023	15:42:57	GBp	1,078	271.6000	CHIX	130001LEZ
TESCO PLC	GB00BLGZ9862	11-May-2023	15:42:57	GBp	156	271.6000	XLON	765123270592705
TESCO PLC	GB00BLGZ9862	11-May-2023	15:42:57	GBp	3,981	271.6000	XLON	765123270592706

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:43:30	GBp	432	271.6000	XLON	765123270592787
TESCO PLC	GB00BLGZ9862	11-May-2023	15:43:30	GBp	439	271.6000	XLON	765123270592786
TESCO PLC	GB00BLGZ9862	11-May-2023	15:43:35	GBp	1,600	271.6000	XLON	765123270592798
TESCO PLC	GB00BLGZ9862	11-May-2023	15:43:35	GBp	4,415	271.6000	XLON	765123270592799
TESCO PLC	GB00BLGZ9862	11-May-2023	15:45:13	GBp	543	271.8000	BATE	0300013AM
TESCO PLC	GB00BLGZ9862	11-May-2023	15:45:14	GBp	112	271.8000	BATE	0300013AV
TESCO PLC	GB00BLGZ9862	11-May-2023	15:45:16	GBp	434	271.8000	XLON	765123270593097
TESCO PLC	GB00BLGZ9862	11-May-2023	15:45:16	GBp	2,106	271.8000	XLON	765123270593096
TESCO PLC	GB00BLGZ9862	11-May-2023	15:45:16	GBp	2,274	271.8000	XLON	765123270593098
TESCO PLC	GB00BLGZ9862	11-May-2023	15:45:17	GBp	1,510	271.8000	XLON	765123270593099
TESCO PLC	GB00BLGZ9862	11-May-2023	15:45:17	GBp	1,971	271.8000	XLON	765123270593100
TESCO PLC	GB00BLGZ9862	11-May-2023	15:47:23	GBp	6,913	271.8000	XLON	765123270593437
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:04	GBp	90	272.0000	BATE	0300013RJ
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:04	GBp	590	272.0000	BATE	0300013RH
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:04	GBp	967	272.0000	BATE	0300013RI
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:04	GBp	332	272.0000	CHIX	130001MNY
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:04	GBp	356	272.0000	CHIX	130001MNX
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:04	GBp	1,358	272.0000	CHIX	130001MNZ
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:05	GBp	352	272.0000	CHIX	130001MOB
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:05	GBp	356	272.0000	CHIX	130001MOR
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:05	GBp	1,003	272.0000	CHIX	130001MOC
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:05	GBp	1,252	272.0000	CHIX	130001MOD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:05	GBp	780	272.0000	XLON	765123270593568
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:05	GBp	5,855	272.0000	XLON	765123270593567
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:11	GBp	320	272.0000	TRQX	765123329321930
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:11	GBp	321	272.0000	TRQX	765123329321928
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:11	GBp	328	272.0000	TRQX	765123329321931
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:11	GBp	378	272.0000	TRQX	765123329321929
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:40	GBp	36	272.0000	CHIX	130001MX1
TESCO PLC	GB00BLGZ9862	11-May-2023	15:48:57	GBp	109	272.0000	CHIX	130001MYZ
TESCO PLC	GB00BLGZ9862	11-May-2023	15:49:14	GBp	452	272.0000	CHIX	130001N1G
TESCO PLC	GB00BLGZ9862	11-May-2023	15:49:14	GBp	473	272.0000	CHIX	130001N1H
TESCO PLC	GB00BLGZ9862	11-May-2023	15:49:14	GBp	639	272.0000	CHIX	130001N1I
TESCO PLC	GB00BLGZ9862	11-May-2023	15:49:14	GBp	1,358	272.0000	CHIX	130001N1J
TESCO PLC	GB00BLGZ9862	11-May-2023	15:49:14	GBp	450	272.0000	TRQX	765123329322189
TESCO PLC	GB00BLGZ9862	11-May-2023	15:49:14	GBp	1,687	272.0000	XLON	765123270593817
TESCO PLC	GB00BLGZ9862	11-May-2023	15:49:14	GBp	3,478	272.0000	XLON	765123270593816
TESCO PLC	GB00BLGZ9862	11-May-2023	15:50:15	GBp	429	272.0000	TRQX	765123329322393
TESCO PLC	GB00BLGZ9862	11-May-2023	15:50:15	GBp	600	272.0000	TRQX	765123329322392
TESCO PLC	GB00BLGZ9862	11-May-2023	15:50:15	GBp	3,478	272.0000	XLON	765123270593966
TESCO PLC	GB00BLGZ9862	11-May-2023	15:50:15	GBp	3,721	272.0000	XLON	765123270593965
TESCO PLC	GB00BLGZ9862	11-May-2023	15:50:20	GBp	411	272.0000	BATE	03000145F
TESCO PLC	GB00BLGZ9862	11-May-2023	15:50:20	GBp	437	272.0000	BATE	03000145D
TESCO PLC	GB00BLGZ9862	11-May-2023	15:50:20	GBp	456	272.0000	BATE	03000145E

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:50:20	GBp	478	272.0000	TRQX	765123329322398
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:00	GBp	152	272.1000	XLON	765123270594241
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:00	GBp	153	272.1000	XLON	765123270594240
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:00	GBp	2,201	272.1000	XLON	765123270594239
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:01	GBp	2,030	272.1000	BATE	0300014GT
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:02	GBp	138	272.1000	BATE	0300014H3
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:02	GBp	167	272.1000	BATE	0300014H2
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:02	GBp	1,803	272.1000	BATE	0300014H4
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:04	GBp	761	272.1000	BATE	0300014HG
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:04	GBp	1,668	272.1000	BATE	0300014HF
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:04	GBp	1,979	272.1000	BATE	0300014HH
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:05	GBp	347	272.1000	XLON	765123270594255
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:05	GBp	1,375	272.1000	XLON	765123270594252
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:05	GBp	1,510	272.1000	XLON	765123270594254
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:05	GBp	1,650	272.1000	XLON	765123270594251
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:05	GBp	2,506	272.1000	XLON	765123270594249
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:05	GBp	3,000	272.1000	XLON	765123270594250
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:05	GBp	3,721	272.1000	XLON	765123270594253
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:11	GBp	125	272.0000	BATE	0300014I3
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:11	GBp	617	272.0000	BATE	0300014I1
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:11	GBp	959	272.0000	BATE	0300014I9
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:11	GBp	2,469	272.0000	BATE	0300014I2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:11	GBp	281	272.0000	CHIX	130001NNM
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:11	GBp	1,508	272.0000	CHIX	130001NNN
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:11	GBp	1,676	272.0000	CHIX	130001NNS
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:11	GBp	3,978	272.0000	CHIX	130001NNO
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:11	GBp	2,557	272.0000	XLON	765123270594275
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:11	GBp	3,721	272.1000	XLON	765123270594274
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:12	GBp	1,153	272.0000	BATE	0300014II
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:12	GBp	1,630	272.0000	CHIX	130001NO4
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:54	GBp	2,112	272.0000	BATE	0300014LM
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:54	GBp	3,541	272.0000	BATE	0300014LK
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:54	GBp	417	272.0000	CHIX	130001NUW
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:54	GBp	436	272.0000	CHIX	130001NUU
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:54	GBp	794	272.0000	CHIX	130001NUS
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:54	GBp	885	272.0000	CHIX	130001NUT
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:54	GBp	1,271	272.0000	CHIX	130001NUR
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:54	GBp	1,285	272.0000	CHIX	130001NUV
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:54	GBp	2,862	272.0000	CHIX	130001NUX
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:54	GBp	547	272.0000	TRQX	765123329322940
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:54	GBp	1,600	272.0000	XLON	765123270594536
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:54	GBp	2,528	272.0000	XLON	765123270594537
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:54	GBp	3,721	272.0000	XLON	765123270594535
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:58	GBp	341	272.0000	BATE	0300014M3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:58	GBp	358	272.0000	BATE	0300014M5
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:58	GBp	359	272.0000	BATE	0300014M2
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:58	GBp	469	272.0000	BATE	0300014M4
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:58	GBp	2,602	272.0000	BATE	0300014M1
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:58	GBp	481	272.0000	TRQX	765123329322958
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:58	GBp	621	272.0000	TRQX	765123329322959
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:59	GBp	347	272.0000	XLON	765123270594556
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:59	GBp	379	272.0000	XLON	765123270594555
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:59	GBp	480	272.0000	XLON	765123270594557
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:59	GBp	2,948	272.0000	XLON	765123270594558
TESCO PLC	GB00BLGZ9862	11-May-2023	15:52:59	GBp	3,695	272.0000	XLON	765123270594554
TESCO PLC	GB00BLGZ9862	11-May-2023	15:53:01	GBp	608	272.0000	TRQX	765123329322963
TESCO PLC	GB00BLGZ9862	11-May-2023	15:53:01	GBp	2,933	272.0000	XLON	765123270594564
TESCO PLC	GB00BLGZ9862	11-May-2023	15:53:38	GBp	1,890	272.4000	CHIX	130001011
TESCO PLC	GB00BLGZ9862	11-May-2023	15:53:39	GBp	433	272.4000	BATE	0300014OX
TESCO PLC	GB00BLGZ9862	11-May-2023	15:53:39	GBp	1,153	272.4000	BATE	0300014OY
TESCO PLC	GB00BLGZ9862	11-May-2023	15:53:39	GBp	424	272.4000	XLON	765123270594687
TESCO PLC	GB00BLGZ9862	11-May-2023	15:53:39	GBp	453	272.4000	XLON	765123270594688
TESCO PLC	GB00BLGZ9862	11-May-2023	15:53:39	GBp	3,721	272.4000	XLON	765123270594689
TESCO PLC	GB00BLGZ9862	11-May-2023	15:53:41	GBp	470	272.4000	BATE	0300014PA
TESCO PLC	GB00BLGZ9862	11-May-2023	15:53:41	GBp	1,668	272.4000	BATE	0300014PC
TESCO PLC	GB00BLGZ9862	11-May-2023	15:53:41	GBp	2,383	272.4000	BATE	0300014PB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:53:43	GBp	629	272.4000	BATE	0300014PY
TESCO PLC	GB00BLGZ9862	11-May-2023	15:53:43	GBp	1,668	272.4000	BATE	0300014PX
TESCO PLC	GB00BLGZ9862	11-May-2023	15:54:21	GBp	828	272.7000	XLON	765123270594822
TESCO PLC	GB00BLGZ9862	11-May-2023	15:54:21	GBp	1,003	272.7000	XLON	765123270594818
TESCO PLC	GB00BLGZ9862	11-May-2023	15:54:21	GBp	2,782	272.7000	XLON	765123270594820
TESCO PLC	GB00BLGZ9862	11-May-2023	15:54:21	GBp	2,975	272.7000	XLON	765123270594819
TESCO PLC	GB00BLGZ9862	11-May-2023	15:54:21	GBp	4,198	272.7000	XLON	765123270594821
TESCO PLC	GB00BLGZ9862	11-May-2023	15:54:24	GBp	339	272.7000	XLON	765123270594830
TESCO PLC	GB00BLGZ9862	11-May-2023	15:54:24	GBp	1,007	272.7000	XLON	765123270594829
TESCO PLC	GB00BLGZ9862	11-May-2023	15:54:24	GBp	1,136	272.7000	XLON	765123270594833
TESCO PLC	GB00BLGZ9862	11-May-2023	15:54:24	GBp	3,721	272.7000	XLON	765123270594832
TESCO PLC	GB00BLGZ9862	11-May-2023	15:54:24	GBp	5,583	272.7000	XLON	765123270594831
TESCO PLC	GB00BLGZ9862	11-May-2023	15:54:37	GBp	531	272.8000	XLON	765123270594858
TESCO PLC	GB00BLGZ9862	11-May-2023	15:54:37	GBp	3,742	272.8000	XLON	765123270594859
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:17	GBp	452	272.9000	BATE	0300014XA
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:17	GBp	457	272.9000	CHIX	130001OFN
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:17	GBp	474	272.9000	TRQX	765123329323389
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:17	GBp	436	272.9000	XLON	765123270595036
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:20	GBp	808	273.0000	XLON	765123270595054
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:20	GBp	1,532	273.0000	XLON	765123270595052
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:20	GBp	2,348	273.0000	XLON	765123270595055
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:20	GBp	3,478	273.0000	XLON	765123270595051

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:20	GBp	3,721	273.0000	XLON	765123270595053
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:21	GBp	1,571	273.0000	XLON	765123270595063
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:21	GBp	3,478	273.0000	XLON	765123270595062
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:21	GBp	3,721	273.0000	XLON	765123270595061
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:27	GBp	734	272.9000	BATE	0300014YB
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:27	GBp	834	272.9000	BATE	0300014YA
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:37	GBp	3,409	272.9000	BATE	0300014Z6
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:37	GBp	4,051	272.9000	BATE	0300014Z7
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:38	GBp	1,638	272.9000	BATE	0300014Z9
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:38	GBp	1,668	272.9000	BATE	0300014Z8
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:38	GBp	517	272.9000	CHIX	130001OIX
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:38	GBp	775	272.9000	CHIX	130001OIU
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:38	GBp	1,358	272.9000	CHIX	130001OIV
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:38	GBp	1,638	272.9000	CHIX	130001OIW
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:38	GBp	669	272.9000	TRQX	765123329323454
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:38	GBp	2,048	272.9000	XLON	765123270595097
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:40	GBp	515	272.9000	BATE	0300014ZJ
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:40	GBp	1,668	272.9000	BATE	0300014ZK
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:42	GBp	1,668	272.8000	BATE	0300014ZP
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:42	GBp	3,789	272.8000	CHIX	130001OJ7
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:42	GBp	149	272.8000	XLON	765123270595106
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:42	GBp	4,852	272.8000	XLON	765123270595105

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:42	GBp	4,852	272.8000	XLON	765123270595107
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:43	GBp	500	272.9000	TRQX	765123329323462
TESCO PLC	GB00BLGZ9862	11-May-2023	15:55:43	GBp	791	272.9000	TRQX	765123329323463
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:02	GBp	71	272.9000	TRQX	765123329323519
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	1,250	272.8000	BATE	03000152G
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	2,616	272.8000	BATE	030001529
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	3,732	272.8000	BATE	03000152H
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	162	272.8000	CHIX	1300010MZ
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	495	272.8000	CHIX	1300010MY
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	1,716	272.8000	CHIX	1300010MU
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	2,156	272.8000	CHIX	1300010MX
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	4,158	272.8000	CHIX	1300010MT
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	2,911	272.8000	TRQX	765123329323569
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	339	272.9000	TRQX	765123329323573
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	400	272.9000	TRQX	765123329323574
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	583	272.9000	TRQX	765123329323575
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	695	272.9000	TRQX	765123329323577
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	1,158	272.9000	TRQX	765123329323576
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	458	272.8000	XLON	765123270595180
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	1,971	272.8000	XLON	765123270595181
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	3,478	272.8000	XLON	765123270595179
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:10	GBp	4,396	272.8000	XLON	765123270595178

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:13	GBp	630	272.8000	BATE	03000152R
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:15	GBp	542	272.8000	BATE	030001537
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:15	GBp	641	272.8000	BATE	030001538
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:15	GBp	491	272.8000	TRQX	765123329323589
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:15	GBp	657	272.8000	TRQX	765123329323588
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:15	GBp	693	272.8000	TRQX	765123329323590
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:15	GBp	394	272.8000	XLON	765123270595193
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:15	GBp	554	272.8000	XLON	765123270595194
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:15	GBp	2,429	272.8000	XLON	765123270595191
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:15	GBp	5,301	272.8000	XLON	765123270595192
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:16	GBp	452	272.8000	XLON	765123270595197
TESCO PLC	GB00BLGZ9862	11-May-2023	15:56:17	GBp	469	272.8000	BATE	03000153G
TESCO PLC	GB00BLGZ9862	11-May-2023	15:57:05	GBp	3,769	272.8000	CHIX	130001OW7
TESCO PLC	GB00BLGZ9862	11-May-2023	15:58:06	GBp	1,900	272.8000	BATE	0300015D7
TESCO PLC	GB00BLGZ9862	11-May-2023	15:59:29	GBp	25	272.9000	BATE	0300015KW
TESCO PLC	GB00BLGZ9862	11-May-2023	15:59:29	GBp	870	272.9000	BATE	0300015KY
TESCO PLC	GB00BLGZ9862	11-May-2023	15:59:29	GBp	3,067	272.9000	BATE	0300015KX
TESCO PLC	GB00BLGZ9862	11-May-2023	15:59:55	GBp	495	273.0000	BATE	0300015NC
TESCO PLC	GB00BLGZ9862	11-May-2023	15:59:55	GBp	744	273.0000	BATE	0300015NB
TESCO PLC	GB00BLGZ9862	11-May-2023	15:59:55	GBp	1,896	273.0000	BATE	0300015NE
TESCO PLC	GB00BLGZ9862	11-May-2023	15:59:55	GBp	2,399	273.0000	BATE	0300015ND
TESCO PLC	GB00BLGZ9862	11-May-2023	16:00:00	GBp	1,042	273.0000	BATE	0300015O4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:00:01	GBp	1,145	273.0000	BATE	0300015OE
TESCO PLC	GB00BLGZ9862	11-May-2023	16:00:04	GBp	1,805	273.0000	BATE	0300015OW
TESCO PLC	GB00BLGZ9862	11-May-2023	16:00:05	GBp	5,366	272.9000	BATE	0300015OZ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:00:05	GBp	6,308	272.9000	BATE	0300015P1
TESCO PLC	GB00BLGZ9862	11-May-2023	16:00:05	GBp	2,027	272.9000	CHIX	130001PHV
TESCO PLC	GB00BLGZ9862	11-May-2023	16:00:05	GBp	3,234	272.9000	CHIX	130001PHU
TESCO PLC	GB00BLGZ9862	11-May-2023	16:00:05	GBp	1,371	272.9000	TRQX	765123329324329
TESCO PLC	GB00BLGZ9862	11-May-2023	16:00:05	GBp	1,588	272.9000	TRQX	765123329324328
TESCO PLC	GB00BLGZ9862	11-May-2023	16:00:05	GBp	1,588	272.9000	TRQX	765123329324332
TESCO PLC	GB00BLGZ9862	11-May-2023	16:00:05	GBp	5,012	272.9000	XLON	765123270595954
TESCO PLC	GB00BLGZ9862	11-May-2023	16:00:44	GBp	590	272.9000	XLON	765123270596348
TESCO PLC	GB00BLGZ9862	11-May-2023	16:00:48	GBp	1,587	272.9000	CHIX	130001PRP
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:28	GBp	1,137	272.9000	BATE	0300015ZO
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:28	GBp	1,629	272.9000	BATE	0300015ZP
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:30	GBp	561	272.9000	TRQX	765123329324738
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:30	GBp	697	272.9000	TRQX	765123329324737
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:30	GBp	478	272.9000	XLON	765123270596512
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:30	GBp	3,478	272.9000	XLON	765123270596514
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:30	GBp	3,721	272.9000	XLON	765123270596513
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:30	GBp	5,279	272.9000	XLON	765123270596515
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:32	GBp	4,275	272.8000	CHIX	130001PZJ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:32	GBp	3,788	272.8000	XLON	765123270596542

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:33	GBp	485	272.8000	BATE	03000160C
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:33	GBp	490	272.8000	BATE	03000160F
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:33	GBp	491	272.8000	BATE	03000160G
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:33	GBp	504	272.8000	BATE	03000160B
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:33	GBp	701	272.8000	BATE	03000160D
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:33	GBp	1,250	272.8000	BATE	03000160E
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:34	GBp	145	272.8000	BATE	03000160P
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:35	GBp	370	272.8000	XLON	765123270596554
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:35	GBp	447	272.8000	XLON	765123270596553
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:35	GBp	517	272.8000	XLON	765123270596556
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:35	GBp	524	272.8000	XLON	765123270596557
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:35	GBp	603	272.8000	XLON	765123270596555
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:35	GBp	6,149	272.8000	XLON	765123270596558
TESCO PLC	GB00BLGZ9862	11-May-2023	16:01:48	GBp	4,215	272.8000	TRQX	765123329324784
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:26	GBp	1,401	273.0000	BATE	0300016BG
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:26	GBp	448	273.0000	TRQX	765123329325119
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:26	GBp	781	273.0000	XLON	765123270597022
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:26	GBp	1,562	273.0000	XLON	765123270597023
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:28	GBp	4,506	272.9000	CHIX	130001QFJ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:28	GBp	1,599	272.9000	XLON	765123270597040
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:29	GBp	1,099	272.9000	XLON	765123270597041
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:30	GBp	65	272.9000	XLON	765123270597043

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:30	GBp	435	272.9000	XLON	765123270597042
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:32	GBp	1,618	272.9000	XLON	765123270597057
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:32	GBp	2,802	272.9000	XLON	765123270597058
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:54	GBp	284	273.0000	CHIX	130001QJ5
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:54	GBp	290	273.0000	CHIX	130001QJ6
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:54	GBp	361	273.0000	CHIX	130001QJ4
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:54	GBp	648	273.0000	CHIX	130001QJ7
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:56	GBp	2,749	272.9000	XLON	765123270597207
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:57	GBp	543	273.0000	BATE	0300016FO
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:57	GBp	722	273.0000	BATE	0300016FN
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:57	GBp	761	273.0000	BATE	0300016FP
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:57	GBp	938	273.0000	BATE	0300016FQ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:57	GBp	1,399	272.9000	XLON	765123270597214
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:57	GBp	2,774	272.9000	XLON	765123270597216
TESCO PLC	GB00BLGZ9862	11-May-2023	16:03:57	GBp	5,262	272.9000	XLON	765123270597215
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:04	GBp	1,617	272.9000	XLON	765123270597458
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:06	GBp	2,778	273.0000	XLON	765123270597481
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:17	GBp	1,060	273.0000	CHIX	130001QQT
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:45	GBp	721	273.1000	XLON	765123270597662
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:45	GBp	1,651	273.1000	XLON	765123270597661
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:50	GBp	765	273.1000	XLON	765123270597677
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:50	GBp	1,350	273.1000	XLON	765123270597675

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:50	GBp	1,620	273.1000	XLON	765123270597676
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:52	GBp	1,335	273.1000	XLON	765123270597692
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:52	GBp	1,602	273.1000	XLON	765123270597691
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:52	GBp	3,735	273.1000	XLON	765123270597690
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:53	GBp	1,335	273.1000	XLON	765123270597693
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:53	GBp	1,602	273.1000	XLON	765123270597694
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:55	GBp	611	273.1000	XLON	765123270597699
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:55	GBp	1,335	273.1000	XLON	765123270597697
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:55	GBp	1,602	273.1000	XLON	765123270597696
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:55	GBp	1,800	273.1000	XLON	765123270597698
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:55	GBp	2,257	273.1000	XLON	765123270597701
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:55	GBp	2,937	273.1000	XLON	765123270597695
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:55	GBp	3,478	273.1000	XLON	765123270597700
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:57	GBp	248	273.0000	BATE	0300016Q3
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:57	GBp	406	273.0000	BATE	0300016Q4
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:57	GBp	530	273.0000	BATE	0300016Q5
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:57	GBp	601	273.0000	BATE	0300016Q2
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:57	GBp	1,434	273.0000	BATE	0300016PZ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:57	GBp	2,731	273.0000	BATE	0300016PW
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:57	GBp	2,803	273.0000	BATE	0300016PY
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:57	GBp	6,968	273.0000	BATE	0300016PV
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:57	GBp	166	273.0000	CHIX	130001QVT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:57	GBp	1,358	273.0000	CHIX	130001QVS
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:57	GBp	3,300	273.0000	CHIX	130001QVR
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:57	GBp	7,182	273.0000	CHIX	130001QVQ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:57	GBp	257	273.0000	TRQX	765123329325814
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:57	GBp	623	273.0000	TRQX	765123329325813
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:57	GBp	2,400	273.0000	XLON	765123270597725
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:57	GBp	2,400	273.0000	XLON	765123270597726
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:58	GBp	469	273.0000	TRQX	765123329325817
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:58	GBp	643	273.0000	TRQX	765123329325818
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:58	GBp	186	273.0000	XLON	765123270597737
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:58	GBp	339	273.0000	XLON	765123270597738
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:58	GBp	451	273.0000	XLON	765123270597736
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:58	GBp	493	273.0000	XLON	765123270597739
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:58	GBp	1,800	273.0000	XLON	765123270597740
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:58	GBp	2,058	273.0000	XLON	765123270597735
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:58	GBp	3,189	273.0000	XLON	765123270597734
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:59	GBp	368	273.0000	TRQX	765123329325822
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:59	GBp	369	273.0000	TRQX	765123329325820
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:59	GBp	379	273.0000	TRQX	765123329325823
TESCO PLC	GB00BLGZ9862	11-May-2023	16:05:59	GBp	425	273.0000	TRQX	765123329325821
TESCO PLC	GB00BLGZ9862	11-May-2023	16:06:02	GBp	109	273.0000	XLON	765123270597788
TESCO PLC	GB00BLGZ9862	11-May-2023	16:06:51	GBp	464	273.2000	BATE	0300016WM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:06:51	GBp	604	273.2000	XLON	765123270597907
TESCO PLC	GB00BLGZ9862	11-May-2023	16:06:51	GBp	1,500	273.2000	XLON	765123270597906
TESCO PLC	GB00BLGZ9862	11-May-2023	16:06:51	GBp	3,478	273.2000	XLON	765123270597908
TESCO PLC	GB00BLGZ9862	11-May-2023	16:06:51	GBp	3,721	273.2000	XLON	765123270597909
TESCO PLC	GB00BLGZ9862	11-May-2023	16:06:54	GBp	938	273.2000	BATE	0300016XM
TESCO PLC	GB00BLGZ9862	11-May-2023	16:06:55	GBp	938	273.2000	BATE	0300016XP
TESCO PLC	GB00BLGZ9862	11-May-2023	16:06:58	GBp	938	273.2000	BATE	0300016XX
TESCO PLC	GB00BLGZ9862	11-May-2023	16:07:00	GBp	161	273.1000	BATE	0300016YZ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:07:00	GBp	1,855	273.1000	BATE	0300016YU
TESCO PLC	GB00BLGZ9862	11-May-2023	16:07:00	GBp	2,767	273.1000	BATE	0300016YX
TESCO PLC	GB00BLGZ9862	11-May-2023	16:07:00	GBp	2,993	273.1000	BATE	0300016YY
TESCO PLC	GB00BLGZ9862	11-May-2023	16:07:00	GBp	3,153	273.1000	CHIX	130001R9T
TESCO PLC	GB00BLGZ9862	11-May-2023	16:07:00	GBp	4,340	273.1000	XLON	765123270597998
TESCO PLC	GB00BLGZ9862	11-May-2023	16:07:01	GBp	584	273.1000	XLON	765123270597999
TESCO PLC	GB00BLGZ9862	11-May-2023	16:07:02	GBp	558	273.1000	TRQX	765123329326157
TESCO PLC	GB00BLGZ9862	11-May-2023	16:07:51	GBp	500	273.1000	TRQX	765123329326373
TESCO PLC	GB00BLGZ9862	11-May-2023	16:07:51	GBp	537	273.1000	TRQX	765123329326372
TESCO PLC	GB00BLGZ9862	11-May-2023	16:07:51	GBp	4,562	273.0000	XLON	765123270598162
TESCO PLC	GB00BLGZ9862	11-May-2023	16:07:56	GBp	500	273.1000	TRQX	765123329326396
TESCO PLC	GB00BLGZ9862	11-May-2023	16:07:56	GBp	502	273.1000	TRQX	765123329326394
TESCO PLC	GB00BLGZ9862	11-May-2023	16:07:56	GBp	521	273.1000	TRQX	765123329326393
TESCO PLC	GB00BLGZ9862	11-May-2023	16:07:56	GBp	599	273.1000	TRQX	765123329326395

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:07:57	GBp	93	273.0000	TRQX	765123329326400
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:01	GBp	1,814	273.0000	CHIX	130001RJN
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:01	GBp	2,163	273.0000	TRQX	765123329326404
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:01	GBp	2,617	273.0000	TRQX	765123329326407
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:01	GBp	2,768	273.0000	TRQX	765123329326408
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:01	GBp	1,650	273.0000	XLON	765123270598199
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:01	GBp	1,660	273.0000	XLON	765123270598197
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:01	GBp	1,934	273.0000	XLON	765123270598198
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:01	GBp	4,562	273.0000	XLON	765123270598192
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:02	GBp	369	273.0000	BATE	03000174F
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:02	GBp	1,300	273.0000	BATE	03000174G
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:02	GBp	278	273.0000	XLON	765123270598203
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:02	GBp	1,700	273.0000	XLON	765123270598201
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:02	GBp	2,021	273.0000	XLON	765123270598200
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:02	GBp	2,513	273.0000	XLON	765123270598205
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:02	GBp	3,400	273.0000	XLON	765123270598202
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:02	GBp	3,478	273.0000	XLON	765123270598204
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:04	GBp	142	273.0000	BATE	03000174P
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:04	GBp	145	273.0000	BATE	03000174R
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:04	GBp	148	273.0000	BATE	03000174Q
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:04	GBp	304	273.0000	BATE	03000174L
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:04	GBp	519	273.0000	BATE	03000174N

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:04	GBp	592	273.0000	BATE	03000174O
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:04	GBp	723	273.0000	BATE	03000174M
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:04	GBp	1,172	273.0000	BATE	03000174S
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:04	GBp	3,721	272.9000	XLON	765123270598211
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	168	272.9000	BATE	030001750
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	211	272.9000	BATE	030001752
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	278	272.9000	BATE	030001753
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	370	272.9000	BATE	030001754
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	425	272.9000	BATE	030001751
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	753	272.9000	BATE	030001755
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	1,003	272.9000	BATE	03000174Z
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	7,695	272.9000	BATE	03000174Y
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	157	272.9000	XLON	765123270598220
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	160	272.9000	XLON	765123270598222
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	162	272.9000	XLON	765123270598221
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	191	272.9000	XLON	765123270598212
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	257	272.9000	XLON	765123270598215
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	330	272.9000	XLON	765123270598216
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	434	272.9000	XLON	765123270598217
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	518	272.9000	XLON	765123270598214
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	2,072	272.9000	XLON	765123270598213
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	3,478	272.9000	XLON	765123270598219

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:05	GBp	3,721	272.9000	XLON	765123270598218
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:08	GBp	548	272.9000	BATE	03000175D
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:08	GBp	579	272.9000	BATE	03000175E
TESCO PLC	GB00BLGZ9862	11-May-2023	16:08:08	GBp	757	272.9000	XLON	765123270598240
TESCO PLC	GB00BLGZ9862	11-May-2023	16:10:15	GBp	82	273.0000	BATE	0300017IH
TESCO PLC	GB00BLGZ9862	11-May-2023	16:10:15	GBp	191	273.0000	BATE	0300017IO
TESCO PLC	GB00BLGZ9862	11-May-2023	16:10:15	GBp	303	273.0000	BATE	0300017II
TESCO PLC	GB00BLGZ9862	11-May-2023	16:10:15	GBp	744	273.0000	BATE	0300017IE
TESCO PLC	GB00BLGZ9862	11-May-2023	16:10:15	GBp	1,054	273.0000	BATE	0300017IF
TESCO PLC	GB00BLGZ9862	11-May-2023	16:10:15	GBp	2,265	273.0000	BATE	0300017IJ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:10:15	GBp	3,050	273.0000	BATE	0300017IN
TESCO PLC	GB00BLGZ9862	11-May-2023	16:10:15	GBp	6,154	273.0000	CHIX	130001S14
TESCO PLC	GB00BLGZ9862	11-May-2023	16:10:15	GBp	27	273.0000	TRQX	765123329326936
TESCO PLC	GB00BLGZ9862	11-May-2023	16:10:15	GBp	105	273.0000	TRQX	765123329326930
TESCO PLC	GB00BLGZ9862	11-May-2023	16:10:15	GBp	118	273.0000	TRQX	765123329326931
TESCO PLC	GB00BLGZ9862	11-May-2023	16:10:15	GBp	2,886	273.0000	TRQX	765123329326935
TESCO PLC	GB00BLGZ9862	11-May-2023	16:10:47	GBp	3,032	273.0000	CHIX	130001S5K
TESCO PLC	GB00BLGZ9862	11-May-2023	16:11:15	GBp	22	273.0000	BATE	0300017ON
TESCO PLC	GB00BLGZ9862	11-May-2023	16:11:15	GBp	265	273.0000	TRQX	765123329327166
TESCO PLC	GB00BLGZ9862	11-May-2023	16:11:15	GBp	56	273.0000	XLON	765123270598865
TESCO PLC	GB00BLGZ9862	11-May-2023	16:11:15	GBp	604	273.0000	XLON	765123270598864
TESCO PLC	GB00BLGZ9862	11-May-2023	16:11:15	GBp	1,098	273.0000	XLON	765123270598867

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:11:15	GBp	1,615	273.0000	XLON	765123270598866
TESCO PLC	GB00BLGZ9862	11-May-2023	16:11:16	GBp	359	273.0000	BATE	0300017OW
TESCO PLC	GB00BLGZ9862	11-May-2023	16:11:16	GBp	1,453	273.0000	BATE	0300017OV
TESCO PLC	GB00BLGZ9862	11-May-2023	16:11:16	GBp	5,139	273.0000	BATE	0300017OR
TESCO PLC	GB00BLGZ9862	11-May-2023	16:11:16	GBp	292	273.0000	CHIX	130001S98
TESCO PLC	GB00BLGZ9862	11-May-2023	16:11:16	GBp	1,542	273.0000	TRQX	765123329327167
TESCO PLC	GB00BLGZ9862	11-May-2023	16:11:16	GBp	459	273.0000	XLON	765123270598869
TESCO PLC	GB00BLGZ9862	11-May-2023	16:11:16	GBp	1,177	273.0000	XLON	765123270598868
TESCO PLC	GB00BLGZ9862	11-May-2023	16:11:41	GBp	3,156	273.0000	CHIX	130001SC2
TESCO PLC	GB00BLGZ9862	11-May-2023	16:11:41	GBp	422	273.0000	XLON	765123270598923
TESCO PLC	GB00BLGZ9862	11-May-2023	16:11:41	GBp	534	273.0000	XLON	765123270598922
TESCO PLC	GB00BLGZ9862	11-May-2023	16:11:41	GBp	3,608	273.0000	XLON	765123270598920
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:02	GBp	885	273.1000	CHIX	130001SFM
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:02	GBp	4,037	273.1000	XLON	765123270598987
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:03	GBp	1,239	273.1000	CHIX	130001SFN
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:05	GBp	2,085	273.1000	BATE	0300017TU
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:05	GBp	3,808	273.1000	BATE	0300017TV
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:05	GBp	2,000	273.1000	XLON	765123270599001
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:05	GBp	2,037	273.1000	XLON	765123270599002
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:05	GBp	4,037	273.1000	XLON	765123270599000
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:15	GBp	433	273.1000	BATE	0300017V0
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:15	GBp	1,011	273.1000	BATE	0300017V5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:15	GBp	1,469	273.1000	BATE	0300017V4
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:15	GBp	1,946	273.1000	BATE	0300017V1
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:15	GBp	2,385	273.1000	BATE	0300017V3
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:15	GBp	3,514	273.1000	BATE	0300017UZ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:15	GBp	2,000	273.1000	XLON	765123270599023
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:15	GBp	3,721	273.1000	XLON	765123270599024
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:17	GBp	1,685	273.1000	BATE	0300017VA
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:42	GBp	984	273.1000	BATE	0300017XF
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:45	GBp	750	273.1000	XLON	765123270599123
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:47	GBp	449	273.1000	BATE	0300017Y2
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:47	GBp	454	273.1000	BATE	0300017Y1
TESCO PLC	GB00BLGZ9862	11-May-2023	16:12:47	GBp	553	273.1000	BATE	0300017Y0
TESCO PLC	GB00BLGZ9862	11-May-2023	16:13:53	GBp	501	273.2000	CHIX	130001SV3
TESCO PLC	GB00BLGZ9862	11-May-2023	16:13:53	GBp	675	273.2000	TRQX	765123329327729
TESCO PLC	GB00BLGZ9862	11-May-2023	16:13:53	GBp	107	273.2000	XLON	765123270599304
TESCO PLC	GB00BLGZ9862	11-May-2023	16:13:53	GBp	530	273.2000	XLON	765123270599305
TESCO PLC	GB00BLGZ9862	11-May-2023	16:13:54	GBp	4,351	273.2000	CHIX	130001SV4
TESCO PLC	GB00BLGZ9862	11-May-2023	16:13:54	GBp	5,069	273.2000	XLON	765123270599309
TESCO PLC	GB00BLGZ9862	11-May-2023	16:14:07	GBp	180	273.4000	BATE	030001861
TESCO PLC	GB00BLGZ9862	11-May-2023	16:14:07	GBp	1,500	273.4000	BATE	030001863
TESCO PLC	GB00BLGZ9862	11-May-2023	16:14:07	GBp	1,839	273.4000	BATE	030001862
TESCO PLC	GB00BLGZ9862	11-May-2023	16:14:09	GBp	19	273.4000	BATE	03000186A

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:14:09	GBp	761	273.4000	BATE	030001867
TESCO PLC	GB00BLGZ9862	11-May-2023	16:14:09	GBp	1,400	273.4000	BATE	030001869
TESCO PLC	GB00BLGZ9862	11-May-2023	16:14:09	GBp	1,734	273.4000	BATE	03000186B
TESCO PLC	GB00BLGZ9862	11-May-2023	16:14:09	GBp	1,839	273.4000	BATE	030001868
TESCO PLC	GB00BLGZ9862	11-May-2023	16:14:10	GBp	600	273.4000	BATE	03000186J
TESCO PLC	GB00BLGZ9862	11-May-2023	16:14:10	GBp	686	273.4000	BATE	03000186H
TESCO PLC	GB00BLGZ9862	11-May-2023	16:14:10	GBp	1,300	273.4000	BATE	03000186E
TESCO PLC	GB00BLGZ9862	11-May-2023	16:14:10	GBp	1,300	273.4000	BATE	03000186G
TESCO PLC	GB00BLGZ9862	11-May-2023	16:14:10	GBp	1,839	273.4000	BATE	03000186D
TESCO PLC	GB00BLGZ9862	11-May-2023	16:14:10	GBp	1,839	273.4000	BATE	03000186I
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:01	GBp	79	273.3000	BATE	0300018AS
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:01	GBp	480	273.3000	BATE	0300018B1
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:01	GBp	2,908	273.3000	BATE	0300018AR
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:01	GBp	3,833	273.3000	BATE	0300018AT
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:01	GBp	2,442	273.3000	CHIX	130001T3L
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:01	GBp	1,167	273.3000	TRQX	765123329327931
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:01	GBp	609	273.3000	XLON	765123270599417
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:01	GBp	972	273.3000	XLON	765123270599418
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:01	GBp	1,038	273.3000	XLON	765123270599421
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:02	GBp	2,361	273.3000	XLON	765123270599432
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:03	GBp	2,428	273.3000	BATE	0300018B9
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:03	GBp	2,003	273.3000	CHIX	130001T4D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:03	GBp	1,122	273.3000	TRQX	765123329327958
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:03	GBp	1,145	273.3000	TRQX	765123329327957
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:03	GBp	1,309	273.3000	XLON	765123270599469
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:03	GBp	1,638	273.3000	XLON	765123270599471
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:04	GBp	685	273.3000	TRQX	765123329327973
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:04	GBp	514	273.3000	XLON	765123270599477
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:05	GBp	1,500	273.3000	XLON	765123270599494
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:05	GBp	2,144	273.3000	XLON	765123270599493
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:18	GBp	716	273.3000	BATE	0300018DD
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:18	GBp	832	273.3000	BATE	0300018DB
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:18	GBp	982	273.3000	TRQX	765123329328060
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:19	GBp	930	273.3000	BATE	0300018DM
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:19	GBp	1,911	273.3000	CHIX	130001T7J
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:41	GBp	129	273.3000	BATE	0300018GU
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:41	GBp	161	273.3000	BATE	0300018GR
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:41	GBp	253	273.3000	BATE	0300018GN
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:41	GBp	298	273.3000	BATE	0300018GP
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:41	GBp	579	273.3000	BATE	0300018GQ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:41	GBp	689	273.3000	BATE	0300018GT
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:41	GBp	1,151	273.3000	BATE	0300018GO
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:41	GBp	2,800	273.3000	BATE	0300018GS
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:41	GBp	5,814	273.3000	BATE	0300018GM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:41	GBp	3,478	273.3000	XLON	765123270599651
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:41	GBp	3,721	273.3000	XLON	765123270599650
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:43	GBp	145	273.2000	BATE	0300018HA
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:43	GBp	308	273.2000	XLON	765123270599659
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:43	GBp	2,877	273.2000	XLON	765123270599658
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:46	GBp	1,183	273.2000	BATE	0300018HK
TESCO PLC	GB00BLGZ9862	11-May-2023	16:15:46	GBp	1,586	273.2000	XLON	765123270599665
TESCO PLC	GB00BLGZ9862	11-May-2023	16:16:21	GBp	1,184	273.2000	CHIX	130001TH3
TESCO PLC	GB00BLGZ9862	11-May-2023	16:16:21	GBp	1,071	273.2000	XLON	765123270599724
TESCO PLC	GB00BLGZ9862	11-May-2023	16:16:21	GBp	1,871	273.2000	XLON	765123270599725
TESCO PLC	GB00BLGZ9862	11-May-2023	16:16:21	GBp	2,134	273.2000	XLON	765123270599727
TESCO PLC	GB00BLGZ9862	11-May-2023	16:16:30	GBp	1,606	273.2000	XLON	765123270599739
TESCO PLC	GB00BLGZ9862	11-May-2023	16:17:03	GBp	1,609	273.2000	XLON	765123270599816
TESCO PLC	GB00BLGZ9862	11-May-2023	16:17:08	GBp	2,364	273.2000	XLON	765123270599846
TESCO PLC	GB00BLGZ9862	11-May-2023	16:17:19	GBp	1,601	273.2000	XLON	765123270599860
TESCO PLC	GB00BLGZ9862	11-May-2023	16:17:27	GBp	1	273.2000	BATE	0300018QR
TESCO PLC	GB00BLGZ9862	11-May-2023	16:17:40	GBp	9	273.2000	BATE	0300018RO
TESCO PLC	GB00BLGZ9862	11-May-2023	16:17:40	GBp	793	273.2000	BATE	0300018RN
TESCO PLC	GB00BLGZ9862	11-May-2023	16:17:48	GBp	1,582	273.2000	XLON	765123270599926
TESCO PLC	GB00BLGZ9862	11-May-2023	16:17:59	GBp	312	273.2000	XLON	765123270599952
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:04	GBp	948	273.2000	BATE	0300018UN
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:04	GBp	452	273.2000	CHIX	130001TVF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:06	GBp	695	273.2000	XLON	765123270599959
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:06	GBp	1,613	273.2000	XLON	765123270599966
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:16	GBp	199	273.2000	BATE	0300018VZ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:16	GBp	265	273.2000	XLON	765123270599981
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:16	GBp	472	273.2000	XLON	765123270599987
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:16	GBp	1,001	273.2000	XLON	765123270599983
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:16	GBp	2,402	273.2000	XLON	765123270599982
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:31	GBp	4,350	273.2000	BATE	0300018XH
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:31	GBp	2,942	273.2000	CHIX	130001TZJ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:31	GBp	4,373	273.2000	XLON	765123270600067
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:36	GBp	992	273.2000	XLON	765123270600086
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:43	GBp	4,549	273.2000	BATE	0300018YS
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:43	GBp	2,405	273.2000	CHIX	130001U1M
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:43	GBp	2,634	273.2000	CHIX	130001U1I
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:43	GBp	770	273.2000	XLON	765123270600122
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:43	GBp	1,323	273.2000	XLON	765123270600121
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:43	GBp	1,700	273.2000	XLON	765123270600119
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:43	GBp	2,089	273.2000	XLON	765123270600120
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:43	GBp	4,827	273.2000	XLON	765123270600111
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:43	GBp	5,819	273.2000	XLON	765123270600112
TESCO PLC	GB00BLGZ9862	11-May-2023	16:18:44	GBp	562	273.2000	XLON	765123270600126
TESCO PLC	GB00BLGZ9862	11-May-2023	16:19:20	GBp	415	273.2000	BATE	030001938

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:19:20	GBp	1,118	273.2000	BATE	030001939
TESCO PLC	GB00BLGZ9862	11-May-2023	16:19:20	GBp	451	273.2000	XLON	765123270600226
TESCO PLC	GB00BLGZ9862	11-May-2023	16:19:25	GBp	402	273.2000	BATE	030001940
TESCO PLC	GB00BLGZ9862	11-May-2023	16:19:25	GBp	445	273.2000	BATE	03000193Y
TESCO PLC	GB00BLGZ9862	11-May-2023	16:19:25	GBp	600	273.2000	BATE	030001941
TESCO PLC	GB00BLGZ9862	11-May-2023	16:19:25	GBp	1,000	273.2000	BATE	03000193Z
TESCO PLC	GB00BLGZ9862	11-May-2023	16:19:25	GBp	1,839	273.2000	BATE	030001942
TESCO PLC	GB00BLGZ9862	11-May-2023	16:19:27	GBp	839	273.2000	BATE	030001945
TESCO PLC	GB00BLGZ9862	11-May-2023	16:19:31	GBp	1,069	273.2000	BATE	03000194E
TESCO PLC	GB00BLGZ9862	11-May-2023	16:19:34	GBp	7,631	273.2000	BATE	03000194N
TESCO PLC	GB00BLGZ9862	11-May-2023	16:19:38	GBp	6,900	273.1000	XLON	765123270600312
TESCO PLC	GB00BLGZ9862	11-May-2023	16:19:46	GBp	126	273.1000	BATE	03000196B
TESCO PLC	GB00BLGZ9862	11-May-2023	16:19:49	GBp	1,598	273.1000	XLON	765123270600340
TESCO PLC	GB00BLGZ9862	11-May-2023	16:19:49	GBp	5,302	273.1000	XLON	765123270600341
TESCO PLC	GB00BLGZ9862	11-May-2023	16:19:51	GBp	1	273.1000	BATE	03000196T
TESCO PLC	GB00BLGZ9862	11-May-2023	16:19:55	GBp	543	273.1000	BATE	03000197C
TESCO PLC	GB00BLGZ9862	11-May-2023	16:20:01	GBp	4,922	273.1000	BATE	030001980
TESCO PLC	GB00BLGZ9862	11-May-2023	16:20:24	GBp	480	273.2000	BATE	0300019CI
TESCO PLC	GB00BLGZ9862	11-May-2023	16:20:24	GBp	602	273.2000	BATE	0300019CJ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:20:24	GBp	398	273.2000	TRQX	765123329329395
TESCO PLC	GB00BLGZ9862	11-May-2023	16:20:24	GBp	371	273.2000	XLON	765123270600487
TESCO PLC	GB00BLGZ9862	11-May-2023	16:20:24	GBp	479	273.2000	XLON	765123270600488

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:20:24	GBp	2,808	273.2000	XLON	765123270600486
TESCO PLC	GB00BLGZ9862	11-May-2023	16:20:26	GBp	7,964	273.2000	BATE	0300019CN
TESCO PLC	GB00BLGZ9862	11-May-2023	16:20:26	GBp	477	273.2000	TRQX	765123329329405
TESCO PLC	GB00BLGZ9862	11-May-2023	16:20:26	GBp	617	273.2000	TRQX	765123329329406
TESCO PLC	GB00BLGZ9862	11-May-2023	16:20:28	GBp	9,272	273.2000	BATE	0300019D0
TESCO PLC	GB00BLGZ9862	11-May-2023	16:20:39	GBp	746	273.2000	BATE	0300019DY
TESCO PLC	GB00BLGZ9862	11-May-2023	16:20:42	GBp	995	273.2000	BATE	0300019EO
TESCO PLC	GB00BLGZ9862	11-May-2023	16:20:45	GBp	2,661	273.2000	BATE	0300019FA
TESCO PLC	GB00BLGZ9862	11-May-2023	16:20:45	GBp	10,000	273.2000	XLON	765123270600591
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:37	GBp	2	273.2000	BATE	0300019M8
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:37	GBp	173	273.2000	BATE	0300019M2
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:37	GBp	1,180	273.2000	BATE	0300019M7
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:37	GBp	2,039	273.2000	BATE	0300019M3
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:37	GBp	2,171	273.2000	BATE	0300019M6
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:37	GBp	190	273.2000	CHIX	130001UXC
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:37	GBp	3,642	273.2000	CHIX	130001UXN
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:37	GBp	5,940	273.2000	CHIX	130001UXB
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:37	GBp	3,904	273.2000	XLON	765123270600805
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:38	GBp	258	273.2000	BATE	0300019MA
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:38	GBp	3,340	273.2000	BATE	0300019M9
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:55	GBp	6,410	273.3000	BATE	0300019OJ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:55	GBp	7,023	273.3000	BATE	0300019OK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:57	GBp	494	273.3000	XLON	765123270600894
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:57	GBp	808	273.3000	XLON	765123270600895
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:57	GBp	3,423	273.3000	XLON	765123270600893
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:58	GBp	40	273.3000	BATE	0300019P8
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:58	GBp	233	273.3000	BATE	0300019P4
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:58	GBp	234	273.3000	BATE	0300019P5
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:58	GBp	411	273.3000	BATE	0300019P6
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:58	GBp	513	273.3000	BATE	0300019P2
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:58	GBp	538	273.3000	BATE	0300019P1
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:58	GBp	1,009	273.3000	BATE	0300019P3
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:58	GBp	8,600	273.3000	BATE	0300019P7
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:58	GBp	57	273.3000	TRQX	765123329329908
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:58	GBp	365	273.3000	TRQX	765123329329909
TESCO PLC	GB00BLGZ9862	11-May-2023	16:21:58	GBp	477	273.3000	TRQX	765123329329910
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:00	GBp	2,677	273.3000	BATE	0300019Q2
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:17	GBp	1,149	273.3000	XLON	765123270600953
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:17	GBp	1,900	273.3000	XLON	765123270600954
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:18	GBp	453	273.3000	BATE	0300019SK
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:18	GBp	568	273.3000	BATE	0300019SJ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:18	GBp	620	273.3000	BATE	0300019SI
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:18	GBp	562	273.3000	TRQX	765123329329977
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:18	GBp	640	273.3000	TRQX	765123329329976

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:20	GBp	417	273.3000	XLON	765123270600959
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:20	GBp	466	273.3000	XLON	765123270600956
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:20	GBp	468	273.3000	XLON	765123270600958
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:20	GBp	591	273.3000	XLON	765123270600957
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:21	GBp	448	273.3000	TRQX	765123329329985
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:21	GBp	474	273.3000	TRQX	765123329329986
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:23	GBp	513	273.3000	BATE	0300019TJ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:25	GBp	979	273.3000	XLON	765123270600972
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:33	GBp	663	273.3000	TRQX	765123329330114
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:37	GBp	8,906	273.3000	BATE	0300019VH
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:43	GBp	8,916	273.3000	BATE	0300019VY
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:48	GBp	392	273.3000	BATE	0300019WG
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:48	GBp	2,007	273.3000	BATE	0300019WH
TESCO PLC	GB00BLGZ9862	11-May-2023	16:22:53	GBp	995	273.3000	BATE	0300019X1
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:00	GBp	559	273.3000	BATE	0300019XR
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:00	GBp	1,839	273.3000	BATE	0300019XP
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:00	GBp	2,639	273.3000	BATE	0300019XQ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:00	GBp	634	273.3000	TRQX	765123329330237
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:00	GBp	743	273.3000	TRQX	765123329330236
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:00	GBp	1,580	273.3000	XLON	765123270601184
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:00	GBp	2,695	273.3000	XLON	765123270601186
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:00	GBp	3,721	273.3000	XLON	765123270601185

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:05	GBp	475	273.3000	BATE	0300019YI
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:05	GBp	272	273.3000	XLON	765123270601226
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:05	GBp	759	273.3000	XLON	765123270601223
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:05	GBp	783	273.3000	XLON	765123270601222
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:05	GBp	2,461	273.3000	XLON	765123270601225
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:05	GBp	3,721	273.3000	XLON	765123270601224
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:11	GBp	684	273.3000	TRQX	765123329330287
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:11	GBp	1,500	273.3000	XLON	765123270601244
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:12	GBp	550	273.3000	XLON	765123270601248
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:34	GBp	5,353	273.2000	TRQX	765123329330354
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:34	GBp	1,560	273.2000	XLON	765123270601350
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:34	GBp	4,456	273.2000	XLON	765123270601351
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:34	GBp	981	273.3000	XLON	765123270601347
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:34	GBp	3,721	273.3000	XLON	765123270601346
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:36	GBp	6,016	273.2000	XLON	765123270601356
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:46	GBp	1,353	273.2000	XLON	765123270601383
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:46	GBp	2,886	273.2000	XLON	765123270601382
TESCO PLC	GB00BLGZ9862	11-May-2023	16:23:46	GBp	2,886	273.2000	XLON	765123270601384
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:07	GBp	479	273.3000	XLON	765123270601454
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:08	GBp	621	273.3000	CHIX	130001VLS
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:08	GBp	629	273.3000	CHIX	130001VLT
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:08	GBp	505	273.3000	XLON	765123270601456

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:08	GBp	639	273.3000	XLON	765123270601455
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:15	GBp	1,876	273.3000	XLON	765123270601481
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:15	GBp	3,478	273.3000	XLON	765123270601479
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:15	GBp	3,721	273.3000	XLON	765123270601480
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:18	GBp	566	273.3000	XLON	765123270601491
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:18	GBp	1,787	273.3000	XLON	765123270601492
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:18	GBp	3,331	273.3000	XLON	765123270601489
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:18	GBp	3,391	273.3000	XLON	765123270601490
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:20	GBp	115	273.3000	CHIX	130001VNB
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:20	GBp	1,453	273.3000	CHIX	130001VNA
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:20	GBp	867	273.3000	XLON	765123270601505
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:20	GBp	1,009	273.3000	XLON	765123270601507
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:20	GBp	3,478	273.3000	XLON	765123270601504
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:20	GBp	3,721	273.3000	XLON	765123270601506
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:22	GBp	72	273.3000	XLON	765123270601530
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:22	GBp	839	273.3000	XLON	765123270601526
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:22	GBp	1,651	273.3000	XLON	765123270601529
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:22	GBp	3,478	273.3000	XLON	765123270601527
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:22	GBp	3,721	273.3000	XLON	765123270601528
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:23	GBp	757	273.3000	XLON	765123270601531
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:23	GBp	3,478	273.3000	XLON	765123270601533
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:23	GBp	3,721	273.3000	XLON	765123270601532

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:34	GBp	1,069	273.3000	XLON	765123270601585
TESCO PLC	GB00BLGZ9862	11-May-2023	16:24:47	GBp	1,572	273.3000	CHIX	130001VQL
TESCO PLC	GB00BLGZ9862	11-May-2023	16:25:06	GBp	1,738	273.2000	XLON	765123270601659
TESCO PLC	GB00BLGZ9862	11-May-2023	16:25:09	GBp	617	273.2000	XLON	765123270601662
TESCO PLC	GB00BLGZ9862	11-May-2023	16:25:09	GBp	4,770	273.2000	XLON	765123270601661
TESCO PLC	GB00BLGZ9862	11-May-2023	16:25:11	GBp	2,842	273.2000	XLON	765123270601672
TESCO PLC	GB00BLGZ9862	11-May-2023	16:25:14	GBp	1,778	273.2000	CHIX	130001VUG
TESCO PLC	GB00BLGZ9862	11-May-2023	16:25:14	GBp	386	273.2000	XLON	765123270601689
TESCO PLC	GB00BLGZ9862	11-May-2023	16:25:14	GBp	623	273.2000	XLON	765123270601684
TESCO PLC	GB00BLGZ9862	11-May-2023	16:25:14	GBp	708	273.2000	XLON	765123270601690
TESCO PLC	GB00BLGZ9862	11-May-2023	16:25:14	GBp	1,788	273.2000	XLON	765123270601685
TESCO PLC	GB00BLGZ9862	11-May-2023	16:25:14	GBp	1,852	273.2000	XLON	765123270601686
TESCO PLC	GB00BLGZ9862	11-May-2023	16:25:14	GBp	2,100	273.2000	XLON	765123270601688
TESCO PLC	GB00BLGZ9862	11-May-2023	16:25:19	GBp	995	273.2000	CHIX	130001VV9
TESCO PLC	GB00BLGZ9862	11-May-2023	16:25:19	GBp	1,980	273.2000	CHIX	130001VV5
TESCO PLC	GB00BLGZ9862	11-May-2023	16:25:31	GBp	4,610	273.2000	CHIX	130001VYI
TESCO PLC	GB00BLGZ9862	11-May-2023	16:26:28	GBp	813	273.3000	TRQX	765123329331107
TESCO PLC	GB00BLGZ9862	11-May-2023	16:26:28	GBp	668	273.3000	XLON	765123270601992
TESCO PLC	GB00BLGZ9862	11-May-2023	16:26:28	GBp	3,478	273.3000	XLON	765123270601991
TESCO PLC	GB00BLGZ9862	11-May-2023	16:26:28	GBp	3,721	273.3000	XLON	765123270601990
TESCO PLC	GB00BLGZ9862	11-May-2023	16:26:37	GBp	241	273.3000	TRQX	765123329331139
TESCO PLC	GB00BLGZ9862	11-May-2023	16:26:37	GBp	555	273.3000	TRQX	765123329331137

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:26:37	GBp	747	273.3000	TRQX	765123329331136
TESCO PLC	GB00BLGZ9862	11-May-2023	16:26:37	GBp	1,156	273.3000	TRQX	765123329331138
TESCO PLC	GB00BLGZ9862	11-May-2023	16:27:02	GBp	83	273.3000	CHIX	130001WC6
TESCO PLC	GB00BLGZ9862	11-May-2023	16:27:02	GBp	438	273.3000	CHIX	130001WC2
TESCO PLC	GB00BLGZ9862	11-May-2023	16:27:02	GBp	442	273.3000	CHIX	130001WC5
TESCO PLC	GB00BLGZ9862	11-May-2023	16:27:02	GBp	552	273.3000	CHIX	130001WC4
TESCO PLC	GB00BLGZ9862	11-May-2023	16:27:02	GBp	592	273.3000	CHIX	130001WC3
TESCO PLC	GB00BLGZ9862	11-May-2023	16:27:26	GBp	1,486	273.2000	CHIX	130001WFO
TESCO PLC	GB00BLGZ9862	11-May-2023	16:27:26	GBp	2,099	273.2000	CHIX	130001WFN
TESCO PLC	GB00BLGZ9862	11-May-2023	16:27:26	GBp	1,166	273.2000	XLON	765123270602195
TESCO PLC	GB00BLGZ9862	11-May-2023	16:27:26	GBp	3,216	273.2000	XLON	765123270602196
TESCO PLC	GB00BLGZ9862	11-May-2023	16:27:27	GBp	606	273.2000	XLON	765123270602200
TESCO PLC	GB00BLGZ9862	11-May-2023	16:27:27	GBp	1,479	273.2000	XLON	765123270602202
TESCO PLC	GB00BLGZ9862	11-May-2023	16:27:27	GBp	2,297	273.2000	XLON	765123270602201
TESCO PLC	GB00BLGZ9862	11-May-2023	16:28:22	GBp	788	273.3000	CHIX	130001WQG
TESCO PLC	GB00BLGZ9862	11-May-2023	16:28:23	GBp	830	273.3000	CHIX	130001WQI
TESCO PLC	GB00BLGZ9862	11-May-2023	16:28:23	GBp	1,345	273.3000	CHIX	130001WQJ
TESCO PLC	GB00BLGZ9862	11-May-2023	16:28:46	GBp	2,596	273.3000	CHIX	130001WTS
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:05	GBp	23	273.4000	XLON	765123270602740
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:05	GBp	362	273.4000	XLON	765123270602737
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:05	GBp	389	273.4000	XLON	765123270602738
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:05	GBp	2,826	273.4000	XLON	765123270602736

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:05	GBp	3,627	273.4000	XLON	765123270602739
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:19	GBp	4,999	273.3000	TRQX	765123329331778
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:19	GBp	1,320	273.3000	XLON	765123270602792
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:19	GBp	5,218	273.3000	XLON	765123270602793
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:21	GBp	2,832	273.3000	XLON	765123270602801
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:21	GBp	6,538	273.3000	XLON	765123270602796
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:22	GBp	162	273.3000	TRQX	765123329331784
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:22	GBp	354	273.3000	TRQX	765123329331785
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:22	GBp	261	273.3000	XLON	765123270602802
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:22	GBp	4,733	273.3000	XLON	765123270602803
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:36	GBp	539	273.2000	XLON	765123270602939
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:36	GBp	564	273.2000	XLON	765123270602938
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:36	GBp	1,800	273.2000	XLON	765123270602937
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:36	GBp	2,800	273.2000	XLON	765123270602933
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:37	GBp	2,839	273.2000	XLON	765123270602947
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:38	GBp	7,159	273.2000	XLON	765123270602959
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:39	GBp	6,514	273.2000	XLON	765123270602972
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:40	GBp	1,500	273.2000	XLON	765123270602984
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:40	GBp	4,896	273.2000	XLON	765123270602983
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:41	GBp	4,614	273.2000	XLON	765123270602997
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:42	GBp	187	273.2000	XLON	765123270603008
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:42	GBp	1,500	273.2000	XLON	765123270603007

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:42	GBp	2,475	273.2000	XLON	765123270603006
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:47	GBp	448	273.2000	TRQX	765123329331944
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:51	GBp	1,187	273.2000	CHIX	130001X7F
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:51	GBp	4,614	273.1000	XLON	765123270603082
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:52	GBp	4,074	273.2000	CHIX	130001X7I
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:52	GBp	941	273.1000	XLON	765123270603092
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:52	GBp	3,062	273.1000	XLON	765123270603091
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:53	GBp	2,917	273.1000	XLON	765123270603098
TESCO PLC	GB00BLGZ9862	11-May-2023	16:29:53	GBp	4,975	273.1000	XLON	765123270603100